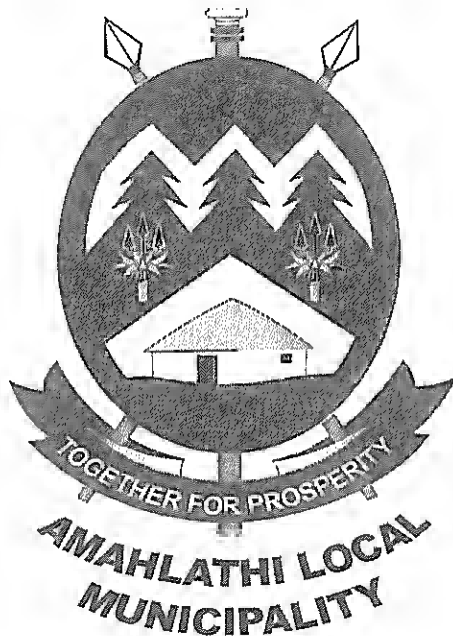


AMAHLATHI MUNICIPALITY



DRAFT BUDGET 2015/2016

QUALITY CERTIFICATE

I, Mr. B K Socikwa, the Municipal Manager of Amahlathi Municipality hereby certify that the Draft Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Draft Annual Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: Mr B K Socikwa

Municipal Manager of Amahlathi Municipality

Signature:  _____

Date: 26 March 2015

EXECUTIVE SUMMARY

BUDGET PROCESS OVERVIEW

Budgeting for 2015/16 financial year and the outer two financial years were guided by the Budget Process Plan which was adopted by Council on 28 August 2014. This resulted in the re-establishment of the Budget Technical Team (BTT), which consists of the Municipal Manager and the Heads of Departments together with the Assistant Managers. The BTT reports to the Budget Steering committee (BSC). These committees debates budget issues before they proceed to the Executive Committee.

The BSC set parameters which were implemented in the budget preparation process by the BTT.

ALIGNMENT OF DRAFT ANNUAL BUDGET WITH THE IDP

All projects and activities included in the draft annual budget are aligned with and included in the Integrated Development Plan approved by council.

MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Measurable performance objectives and indicators are detailed in the IDP per cluster.

BUDGET RELATED POLICIES

The Council approved the following budget related policies in 2014/15 and the policies have been reviewed and the indication is that there are no amendments to be done on the following; however the policies will be noted by council:

- Tariff Policy
- Cash Management and Investment Policy
- Asset Management Policy
- Budget Policy
- Virement Policy
- Investment Policy

The following policies will be reviewed to incorporate only few changes:

- Supply Chain Management Policy
- Credit Control and Debt Collection Policy
- Rates Policy
- Indigent Support Policy

BUDGET POLICY STATEMENTS AND ASSUMPTIONS

EXTERNAL FUNDS

The Division of Revenue Bill of 2015 includes the following funding:

| Grant | 2015/2016 | 2016/2017 | 2017/2018 |
|-----------------|----------------|----------------|----------------|
| Equitable Share | 124 034 000.00 | 121 326 000.00 | 115 916 000.00 |
| MIG | 32 317 000.00 | 33 496 000.00 | 35 263 000.00 |
| MSIG | 930 000.00 | 957 000.00 | 1 033 000.00 |
| FMG | 1 600 000.00 | 1 625 000.00 | 1 700 000.00 |
| EPWP | 1 056 000.00 | - | - |

LIBRARIES

This is a Provincial function; however the municipality has been fully funding the function. The Department of Sports Arts and Culture began partly funding the function in the 2010/2011 financial year. An income of R1 105 000 has been estimated for 2015/16 financial year; however no written correspondence has been received from the Department.

LED SUPPORT GRANT

The department of Local Government & Traditional Affairs is assisting municipalities in building capacity in the LED units. No indication has been received from the Department whether the municipality will receive the grant or not and as such no provision has been made in the budget.

PROJECT MANAGEMENT UNIT

The Council may use 5% of its Municipal Infrastructure Grant allocation to fund the establishment and operation of a Project Management Unit. This Unit has accordingly been established and with effect from 2007/08 forms part of the operating budget. Counter funding is provided by the Council.

INTERNAL AUDIT UNIT

The Internal Audit unit consists of an Internal Audit Manager, Internal Auditor and two Internal Audit Assistants on contract. The function is co-sourced on certain projects.

FREE BASIC SERVICES

The Amahlathi Municipality has, over the last number of years embarked on a process of rolling out the provision of Free Basic Services based on the affordability by the municipality. The cost implications are as follows:

| | |
|---------|-------------|
| 2015/16 | R10 000 000 |
| 2016/17 | R10 590 000 |
| 2017/18 | R11 183 000 |

SALARY COSTS

It has been assumed that salaries will increase by 7.5% plus a notch increase of approximately 2.5% where applicable. Councillor allowances are assumed to increase by 10%.

BULK ELECTRICITY COSTS

Bulk electricity costs have been budgeted to increase.

RATES AND TARIFF INCREASES

The following increases to rates and tariffs have been budgeted:

| | | |
|-----------------|---|----|
| Rates | - | 7% |
| Refuse | - | 7% |
| Sundry Services | - | 7% |

Electricity has been increased in line with the National Energy Regulator of South Africa (NERSA) guideline see attached tariffs structure for detailed increases.

OVERVIEW OF BUDGET FUNDING

Operating Budget

The main sources of funding of the operating budget are as follows:

| Category | Budget |
|---|-----------------------|
| Property Rates | 15 800 000 |
| Electricity | 24 406 051 |
| Refuse | 8 563 870 |
| Rental of facilities and equipment | 626 184 |
| Interest Earned – external investments | 9 500 000 |
| Interest earned – outstanding debtors | 1 500 000 |
| Fines | 202 352 |
| Transfers recognised – operational | |
| Equitable Share | 124 034 000 |
| MSIG | 930 000 |
| FMG | 1 600 000 |
| MIG PMU 5% | 1 615 850 |
| EPWP | 1 056 000 |
| Library | 1 105 000 |
| Other revenue | 6 516 758.91 |
| | 197 456 065.91 |

CAPITAL BUDGET

The sources of funding of the capital budget are as follows:

| | |
|--------------------------------|----------------------|
| Municipal Infrastructure Grant | 30 701 150.00 |
| MIG Roll overs | |
| Accumulated Surplus | 46 425 500.37 |
| TOTAL | 77 126 650.37 |

The funding of the annual budget has been calculated taking into account projected billings and collections and a provision for revenue that will not be collected, interest expected to be received from investments and realistically anticipated revenues to be received from national and provincial government. The operating budget has been balanced however council will have to look at ways of reducing the operating expenditure to remain sustainable as this is concerning.

OPERATING BUDGET

The operating budget reflects an expenditure of R243 882 000. The major contributors to the increase in expenditure are due to the purchase of plant, employee related costs, provision for free basic services, bulk purchases, programmes that are budgeted for under the operating budget e.g. SPU Programmes, LED Programmes etc.

Operating budget is indicated by percentage as follows:

| | |
|--------------------------------|----------------|
| Salaries, Wages and Allowances | 31.45% |
| Councillor Allowances | 5.97% |
| Depreciation | 10.79% |
| General Expenses | 42.77% |
| Bulk Purchases | 9.02% |
| Total | 100.00% |

TARIFFS

The BSC agreed to recommend a 7% tariff increase for property rates and all service charges excluding electricity. Electricity has been increased in line with the National Energy Regulator of South Africa (NERSA) guideline see attached tariffs structure for detailed increases. Nersa has approved an annual average price increase of 12.69% for 2015/16, which is made up of the 8% annual price increase approved and an additional 4.69% as allowed through the *revenue clearing account (RCA) mechanism which forms part of the Nersa regulatory methodology.

RATES

Rates have been increased by 7%. The Department of Cooperative Governance and Traditional Affairs has issued regulations prescribing a ratio of 1:0.25 with respect to public benefit organisations relative to residential properties with effect from 1 July 2010. In the previous financial year public benefit organisations were granted a 100% rebate on rates on application. It is proposed that with effect from 1 July 2015 public benefit organisations are charged rates in accordance with the above-mention ratio.

CAPITAL BUDGET FROM INTERNAL FUNDS

The amount of R46 425 500.37 has been committed from accumulated surplus to fund the capital expenditure. This includes the vehicles, plant and equipment.

The major areas of expenditure are as follows:

| | |
|----------------------|--------------|
| ➤ Plant Repayment | R 35 000 000 |
| ➤ Electricity | R 4 800 000 |
| ➤ Vehicles | R 1 720 000 |
| ➤ Landfill compactor | R 2 500 000 |

CAPITAL BUDGET FROM EXTERNAL FUNDS

Council has been allocated R 30 701 150 for MIG capital projects for the 2015/16 financial year. The detailed proposed projects are listed in the annexure.

EC124 Amahlathi - Table A1 Budget Summary

| 2014/15 Annual Plan - Part A: Budget Summary | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousands | | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| Property rates | 7 783 | 8 630 | 10 428 | 11 791 | 14 300 | 14 300 | - | 15 800 | 16 732 | 17 669 |
| Service charges | 29 507 | 34 590 | 32 250 | 37 626 | 31 460 | 31 460 | - | 32 970 | 34 915 | 36 870 |
| Investment revenue | 6 779 | 7 813 | 8 852 | 5 000 | 6 000 | 6 000 | - | 9 500 | 10 061 | 10 624 |
| Transfers recognised - operational | 85 521 | 95 385 | 152 626 | 115 321 | 114 292 | 114 292 | - | 130 341 | 125 583 | 120 412 |
| Other own revenue | 3 051 | 13 620 | 22 151 | 44 352 | 49 794 | 49 793 | - | 55 271 | 48 168 | 50 875 |
| Total Revenue (excluding capital transfers and contributions) | 132 641 | 160 038 | 226 308 | 214 090 | 215 845 | 215 845 | - | 243 882 | 235 459 | 236 451 |
| Employee costs | 34 361 | 42 993 | - | 67 512 | 70 101 | 70 101 | - | 76 703 | 81 148 | 85 438 |
| Remuneration of councillors | 9 876 | 10 783 | 12 404 | 12 026 | 13 228 | 13 228 | - | 14 551 | 15 395 | 16 211 |
| Depreciation & asset impairment | 18 071 | 18 551 | - | 36 320 | 26 320 | 26 320 | - | 26 320 | 27 873 | 29 490 |
| Finance charges | 117 | 262 | 4 256 | 7 119 | 23 044 | 23 044 | - | - | - | - |
| Materials and bulk purchases | 21 919 | 17 459 | - | 21 753 | 21 753 | 21 753 | - | 22 000 | 23 276 | 24 510 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 29 929 | 43 269 | 549 | 69 360 | 61 398 | 61 399 | - | 104 308 | 87 767 | 80 803 |
| Total Expenditure | 114 272 | 133 318 | 17 209 | 214 090 | 215 845 | 215 845 | - | 243 882 | 235 459 | 236 451 |
| Surplus/(Deficit) | 18 370 | 26 721 | 209 100 | (0) | 0 | (0) | - | (0) | 0 | (0) |
| Transfers recognised - capital | 22 891 | 21 867 | 25 076 | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 41 261 | 48 588 | 234 176 | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 41 261 | 48 588 | 234 176 | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 28 511 | 70 240 | - | 43 995 | 60 718 | 60 718 | - | 77 127 | 81 672 | 86 410 |
| Transfers recognised - capital | 22 891 | 21 887 | - | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 5 620 | 48 373 | - | 14 322 | 31 045 | 31 045 | - | 46 426 | 49 851 | 52 910 |
| Total sources of capital funds | 28 511 | 70 240 | - | 43 995 | 60 718 | 60 718 | - | 77 127 | 81 672 | 86 410 |
| Financial position | | | | | | | | | | |
| Total current assets | 18 132 | 25 078 | 156 877 | 77 800 | 60 561 | 80 581 | - | - | - | - |
| Total non current assets | 89 384 | 3 552 | 52 870 | 541 450 | 568 172 | 568 172 | - | 52 522 | 55 811 | 58 837 |
| Total current liabilities | 5 446 | 3 382 | 774 | 33 289 | 42 783 | 42 783 | - | - | - | - |
| Total non current liabilities | - | - | - | 83 067 | 83 087 | 83 067 | - | - | - | - |
| Community wealth/Equity | 82 071 | 25 248 | 208 973 | 502 884 | 502 884 | 502 884 | - | - | - | - |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 34 817 | 52 526 | 50 875 | 55 778 | 39 337 | 39 337 | - | 109 745 | 83 701 | 49 218 |
| Net cash from (used) investing | (28 156) | (52 700) | (33 432) | (43 995) | (80 718) | (80 718) | - | (77 127) | (49 164) | (12 712) |
| Net cash from (used) financing | - | (364) | (13 351) | (29 000) | (13 075) | (13 075) | - | - | - | - |
| Cash/cash equivalents at the year end | 6 681 | 6 124 | 10 216 | 1 206 | 3 967 | 3 967 | - | 32 619 | 67 155 | 103 882 |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | 13 348 | 12 810 | 146 587 | 58 262 | 41 024 | 41 024 | - | - | - | - |
| Application of cash and Investments | (3 753) | (7 299) | (5 860) | 18 438 | 28 810 | 28 810 | - | - | - | - |
| Balance - surplus (shortfall) | 17 101 | 20 109 | 152 447 | 39 824 | 12 214 | 12 214 | - | - | - | - |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | 357 102 | 356 904 | 52 208 | 465 137 | 471 700 | 471 700 | 405 481 | 405 481 | 429 385 | 454 290 |
| Depreciation & asset impairment | 18 071 | 18 551 | - | 36 320 | 26 320 | 26 320 | 26 320 | 26 320 | 27 873 | 29 490 |
| Renewal of Existing Assets | - | - | - | 29 673 | 29 673 | 29 673 | 29 673 | 30 706 | 31 821 | 33 500 |
| Repairs and Maintenance | 5 850 | 586 | 5 988 | 8 190 | 8 566 | 8 566 | 7 459 | 7 459 | 7 982 | 8 310 |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | 11 000 | 8 800 | 8 800 | 10 000 | 10 000 | 10 590 | 11 183 |
| Revenue cost of free services provided | - | - | - | 11 000 | 8 800 | 8 800 | 10 000 | 10 000 | 10 590 | 11 183 |
| Households below minimum service level | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - |

C124 Amahlathi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| Standard Classification Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| thousand | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| Governance and administration | | 102 305 | 175 612 | - | 128 976 | 130 505 | 130 505 | 154 155 | 153 127 | 149 509 |
| Executive and council | | 85 726 | 175 530 | - | 127 340 | 128 800 | 128 800 | 152 450 | 151 391 | 147 692 |
| Budget and treasury office | | 16 441 | 79 | - | 1 636 | 1 705 | 1 705 | 1 705 | 1 736 | 1 817 |
| Corporate services | | 138 | 3 | - | - | - | - | - | - | - |
| Community and public safety | | 3 424 | 4 115 | - | 1 753 | 1 835 | 1 835 | 1 840 | 1 881 | 1 923 |
| Community and social services | | - | 1 388 | - | 1 407 | 1 416 | 1 416 | 1 421 | 1 438 | 1 454 |
| Sport and recreation | | 8 | - | - | 5 | 5 | 5 | 5 | 5 | 5 |
| Public safety | | 3 272 | 2 682 | - | 33 | 33 | 33 | 33 | 35 | 37 |
| Housing | | 145 | 45 | - | 308 | 381 | 381 | 381 | 403 | 426 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 26 643 | 1 266 | - | 72 025 | 78 102 | 78 102 | 85 612 | 77 350 | 81 641 |
| Planning and development | | 1 659 | - | - | 1 706 | 4 060 | 4 060 | 1 654 | 1 688 | 1 805 |
| Road transport | | 24 985 | 1 024 | - | 70 003 | 73 352 | 73 352 | 80 998 | 72 527 | 76 524 |
| Environmental protection | | - | 241 | - | 316 | 690 | 690 | 2 961 | 3 136 | 3 311 |
| Trading services | | 25 217 | 35 672 | - | 41 009 | 34 845 | 34 845 | 32 977 | 34 922 | 36 878 |
| Electricity | | 21 359 | 31 925 | - | 33 837 | 26 673 | 26 673 | 24 412 | 25 852 | 27 300 |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 3 857 | 3 747 | - | 7 172 | 8 173 | 8 173 | 8 565 | 9 070 | 9 578 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 157 590 | 216 665 | - | 243 763 | 245 288 | 245 286 | 274 583 | 267 280 | 269 951 |
| Expenditure - Standard | | | | | | | | | | |
| Governance and administration | | 68 149 | 64 697 | - | 82 239 | 108 307 | 108 307 | 92 042 | 97 060 | 102 939 |
| Executive and council | | 51 538 | 45 329 | - | 59 430 | 58 982 | 58 982 | 55 698 | 58 956 | 62 168 |
| Budget and treasury office | | 9 670 | 15 339 | - | 12 884 | 39 404 | 39 404 | 23 554 | 24 587 | 25 925 |
| Corporate services | | 4 942 | 4 029 | - | 9 925 | 9 921 | 9 921 | 12 790 | 13 537 | 14 846 |
| Community and public safety | | 11 339 | 16 884 | - | 29 208 | 28 287 | 28 287 | 29 956 | 31 888 | 33 611 |
| Community and social services | | 6 750 | 5 767 | - | 9 631 | 9 603 | 9 603 | 11 164 | 12 000 | 12 648 |
| Sport and recreation | | 1 855 | 2 071 | - | 3 280 | 3 145 | 3 145 | 3 656 | 3 869 | 4 078 |
| Public safety | | 1 680 | 7 073 | - | 12 074 | 12 047 | 12 047 | 11 908 | 12 603 | 13 283 |
| Housing | | 1 055 | 1 952 | - | 4 221 | 3 493 | 3 493 | 3 228 | 3 417 | 3 602 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 21 223 | 27 046 | - | 82 537 | 88 300 | 88 300 | 78 508 | 60 583 | 51 499 |
| Planning and development | | 3 341 | 7 697 | - | 11 029 | 13 484 | 13 484 | 12 380 | 13 102 | 13 813 |
| Road transport | | 17 882 | 18 515 | - | 70 003 | 73 352 | 73 352 | 64 663 | 45 933 | 36 055 |
| Environmental protection | | - | 835 | - | 1 505 | 1 465 | 1 465 | 1 463 | 1 548 | 1 632 |
| Trading services | | 22 373 | 25 886 | - | 35 392 | 34 461 | 34 461 | 43 379 | 45 908 | 48 402 |
| Electricity | | 19 147 | 21 798 | - | 28 570 | 28 199 | 28 199 | 33 346 | 35 289 | 37 198 |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 3 226 | 4 088 | - | 6 823 | 6 262 | 6 262 | 10 033 | 10 619 | 11 204 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 121 085 | 134 493 | - | 229 375 | 259 356 | 259 356 | 243 882 | 235 459 | 236 451 |
| plus/(Deficit) for the year | | 36 505 | 82 172 | - | 14 388 | (14 070) | (14 070) | 30 701 | 31 821 | 33 500 |

References

Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing may be placed under 'Other'. Assign associate share to relevant classification

EC124 Amahlathi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| EC124 Amahlatini - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) | | | | | | | | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Standard Classification Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousand | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| Municipal governance and administration | | 102 305 | 175 612 | - | 128 976 | 130 505 | 130 505 | 154 155 | 153 127 | 149 509 |
| Executive and council | | 85 726 | 175 530 | - | 127 340 | 128 800 | 128 800 | 152 450 | 151 391 | 147 692 |
| Mayor and Council | | 85 726 | 175 530 | - | 127 340 | 128 800 | 128 800 | 152 450 | 151 391 | 147 692 |
| Municipal Manager | | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | | 16 441 | 79 | - | 1 636 | 1 705 | 1 705 | 1 705 | 1 736 | 1 817 |
| Corporate services | | 138 | 3 | - | - | - | - | - | - | - |
| Human Resources | | 137 | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Property Services | | - | - | - | - | - | - | - | - | - |
| Other Admin | | 2 | 3 | - | - | - | - | - | - | - |
| Community and public safety | | 3 424 | 4 115 | - | 1 753 | 1 835 | 1 835 | 1 840 | 1 861 | 1 923 |
| Community and social services | | - | 1 388 | - | 1 407 | 1 416 | 1 416 | 1 421 | 1 438 | 1 454 |
| Libraries and Archives | | 831 | 1 143 | - | 1 147 | 1 147 | 1 147 | 1 146 | 1 147 | 1 147 |
| Museums & Art Galleries etc | | - | - | - | - | - | - | - | - | - |
| Community halls and Facilities | | 328 | 133 | - | 130 | 139 | 139 | 144 | 153 | 162 |
| Cemeteries & Crematoriums | | 89 | 112 | - | 130 | 130 | 130 | 130 | 138 | 146 |
| Child Care | | - | - | - | - | - | - | - | - | - |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Other Community | | - | - | - | - | - | - | - | - | - |
| Other Social | | 133 | - | - | - | - | - | - | - | - |
| Sport and recreation | | 8 | - | - | 5 | 6 | 6 | 5 | 6 | 5 |
| Public safety | | 3 272 | 2 682 | - | 33 | 33 | 33 | 33 | 35 | 37 |
| Police | | - | 2 609 | - | - | - | - | - | - | - |
| Fire | | 22 | 73 | - | 33 | 33 | 33 | 33 | 35 | 37 |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Street Lighting | | 3 250 | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Housing | | 145 | 45 | - | 308 | 381 | 381 | 381 | 403 | 426 |
| Health | | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 26 643 | 1 266 | - | 72 025 | 78 102 | 78 102 | 85 612 | 77 350 | 81 641 |
| Planning and development | | 1 659 | - | - | 1 706 | 4 060 | 4 060 | 1 654 | 1 688 | 1 805 |
| Economic Development/Planning | | 1 659 | - | - | 144 | 498 | 498 | 38 | 40 | 42 |
| Town Planning/Building enforcement | | - | - | - | 1 562 | 3 562 | 3 562 | 1 616 | 1 648 | 1 763 |
| Licensing & Regulation | | - | - | - | - | - | - | - | - | - |
| Road transport | | 24 985 | 1 024 | - | 70 003 | 73 352 | 73 352 | 80 998 | 72 527 | 76 524 |
| Roads | | 23 644 | 1 024 | - | 30 949 | 34 364 | 34 364 | 77 773 | 69 112 | 72 918 |
| Public Buses | | - | - | - | - | - | - | - | - | - |
| Parking Garages | | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing and Testing | | 1 341 | - | - | 3 237 | 3 170 | 3 170 | 3 225 | 3 416 | 3 607 |
| Other | | - | - | - | 35 817 | 35 817 | 35 817 | - | - | - |
| Environmental protection | | - | 241 | - | 316 | 690 | 690 | 2 961 | 3 136 | 3 311 |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Biodiversity & Landscape | | - | 241 | - | 316 | 690 | 690 | 2 961 | 3 136 | 3 311 |
| Other | | - | - | - | - | - | - | - | - | - |
| Trading services | | 25 217 | 35 672 | - | 41 009 | 34 845 | 34 845 | 32 977 | 34 922 | 36 878 |
| Electricity | | 21 359 | 31 925 | - | 33 837 | 26 673 | 26 673 | 24 412 | 25 852 | 27 300 |
| Electricity Distribution | | 21 359 | 31 925 | - | 30 458 | 23 294 | 23 294 | 24 412 | 25 852 | 27 300 |
| Electricity Generation | | - | - | - | 3 379 | 3 379 | 3 379 | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Water Distribution | | - | - | - | - | - | - | - | - | - |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Sewerage | | - | - | - | - | - | - | - | - | - |
| Storm Water Management | | - | - | - | - | - | - | - | - | - |
| Public Toilets | | - | - | - | - | - | - | - | - | - |
| Waste management | | 3 857 | 3 747 | - | 7 172 | 8 173 | 8 173 | 8 565 | 9 070 | 9 578 |
| Solid Waste | | 3 857 | 3 747 | - | 7 172 | 8 173 | 8 173 | 8 565 | 9 070 | 9 578 |
| Other | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 157 580 | 216 665 | - | 243 763 | 245 286 | 245 286 | 274 583 | 267 280 | 269 951 |
| Expenditure - Standard | | | | | | | | | | |
| Municipal governance and administration | | 68 149 | 64 697 | - | 82 239 | 108 307 | 108 307 | 92 042 | 97 060 | 102 939 |
| Executive and council | | 51 538 | 45 329 | - | 59 430 | 58 982 | 58 982 | 55 698 | 58 956 | 62 168 |
| Mayor and Council | | 51 538 | 30 591 | - | 49 807 | 49 060 | 49 060 | 46 193 | 48 896 | 51 564 |
| Municipal Manager | | - | 14 738 | - | 9 623 | 9 922 | 9 922 | 9 505 | 10 060 | 10 604 |
| Budget and treasury office | | 9 670 | 15 339 | - | 12 884 | 39 404 | 39 404 | 23 554 | 24 587 | 25 925 |
| Corporate services | | 4 942 | 4 029 | - | 9 925 | 9 921 | 9 921 | 12 790 | 13 537 | 14 846 |
| Human Resources | | 1 082 | 1 213 | - | 2 307 | 2 539 | 2 539 | 3 313 | 3 607 | 3 695 |
| Information Technology | | 219 | 398 | - | 1 238 | 1 255 | 1 255 | 1 923 | 2 036 | 2 725 |
| Property Services | | - | - | - | - | - | - | - | - | - |
| Other Admin | | 3 641 | 2 418 | - | 6 380 | 6 127 | 6 127 | 7 554 | 7 995 | 8 426 |

| | | | | | | | | | | |
|-------------------------------------|--------|---------|---------|--------|---------|----------|----------|---------|---------|---------|
| Community and public safety | 11 339 | 16 864 | - | 29 206 | 28 287 | 28 287 | 29 956 | 31 888 | 33 611 | |
| Community and social services | 6 750 | 5 767 | - | 9 631 | 9 603 | 9 603 | 11 164 | 12 009 | 12 648 | |
| Libraries and Archives | 1 796 | 1 788 | - | 2 887 | 2 720 | 2 720 | 2 978 | 3 152 | 3 322 | |
| Museums & Art Galleries etc | 35 | 63 | - | 167 | 190 | 190 | 189 | 200 | 211 | |
| Community halls and Facilities | 1 193 | 1 400 | - | 2 154 | 2 050 | 2 050 | 2 978 | 3 285 | 3 465 | |
| Cemeteries & Crematoriums | 149 | 219 | - | 737 | 745 | 745 | 743 | 839 | 884 | |
| Child Care | - | - | - | - | - | - | - | - | - | |
| Aged Care | - | - | - | - | - | - | - | - | - | |
| Other Community | 2 782 | 2 297 | - | 3 686 | 3 897 | 3 897 | 4 277 | 4 525 | 4 766 | |
| Other Social | 795 | - | - | - | - | - | - | - | - | |
| Sport and recreation | 1 855 | 2 071 | - | 3 280 | 3 145 | 3 145 | 3 655 | 3 869 | 4 078 | |
| Public safety | 1 680 | 7 073 | - | 12 074 | 12 047 | 12 047 | 11 908 | 12 603 | 13 283 | |
| Police | - | 4 342 | - | 7 159 | 7 577 | 7 577 | 8 068 | 8 538 | 8 997 | |
| Fire | 410 | 794 | - | 1 887 | 1 864 | 1 864 | 1 973 | 2 088 | 2 202 | |
| Civil Defence | - | - | - | - | - | - | - | - | - | |
| Street Lighting | 1 270 | 1 937 | - | 3 028 | 2 606 | 2 606 | 1 867 | 1 977 | 2 085 | |
| Other | - | - | - | - | - | - | - | - | - | |
| Housing | 1 055 | 1 952 | - | 4 221 | 3 493 | 3 493 | 3 228 | 3 417 | 3 602 | |
| Health | - | - | - | - | - | - | - | - | - | |
| Clinics | - | - | - | - | - | - | - | - | - | |
| Ambulance | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | 21 223 | 27 046 | - | 82 537 | 88 300 | 88 300 | 78 506 | 60 583 | 51 499 | |
| Planning and development | 3 341 | 7 697 | - | 11 029 | 13 484 | 13 484 | 12 380 | 13 102 | 13 813 | |
| Economic Development/Planning | 3 341 | 5 421 | - | 4 290 | 4 333 | 4 333 | 3 790 | 4 012 | 4 232 | |
| Town Planning/Building enforcement | - | 1 306 | - | 3 578 | 5 569 | 5 569 | 4 427 | 4 685 | 4 937 | |
| Licensing & Regulation | - | 970 | - | 3 161 | 3 582 | 3 582 | 4 162 | 4 405 | 4 643 | |
| Road transport | 17 882 | 18 515 | - | 70 003 | 73 352 | 73 352 | 64 663 | 45 933 | 36 055 | |
| Roads | 12 634 | 16 218 | - | 66 766 | 70 182 | 70 182 | 61 949 | 43 061 | 33 029 | |
| Public Buses | - | - | - | - | - | - | - | - | - | |
| Parking Garages | - | - | - | - | - | - | - | - | - | |
| Vehicle Licensing and Testing | 3 332 | - | - | - | - | - | - | - | - | |
| Other | 1 916 | 2 297 | - | 3 237 | 3 170 | 3 170 | 2 715 | 2 872 | 3 025 | |
| Environmental protection | - | 835 | - | 1 505 | 1 465 | 1 465 | 1 463 | 1 548 | 1 632 | |
| Pollution Control | - | - | - | - | - | - | - | - | - | |
| Biodiversity & Landscape | - | - | - | - | - | - | - | - | - | |
| Other | - | 835 | - | 1 505 | 1 465 | 1 465 | 1 463 | 1 548 | 1 632 | |
| Trading services | 22 373 | 25 886 | - | 35 392 | 34 461 | 34 461 | 43 379 | 45 908 | 48 402 | |
| Electricity | 19 147 | 21 798 | - | 28 570 | 28 199 | 28 199 | 33 346 | 35 289 | 37 198 | |
| Electricity Distribution | 10 147 | 21 798 | - | 28 570 | 28 199 | 28 199 | 33 346 | 35 289 | 37 198 | |
| Electricity Generation | - | - | - | - | - | - | - | - | - | |
| Water | - | - | - | - | - | - | - | - | - | |
| Water Distribution | - | - | - | - | - | - | - | - | - | |
| Water Storage | - | - | - | - | - | - | - | - | - | |
| Waste water management | - | - | - | - | - | - | - | - | - | |
| Sewerage | - | - | - | - | - | - | - | - | - | |
| Storm Water Management | - | - | - | - | - | - | - | - | - | |
| Public Toilets | - | - | - | - | - | - | - | - | - | |
| Waste management | 3 228 | 4 088 | - | 6 823 | 6 262 | 6 262 | 10 033 | 10 619 | 11 204 | |
| Solid Waste | 3 228 | 4 088 | - | 6 823 | 6 262 | 6 262 | 10 033 | 10 619 | 11 204 | |
| Other | - | - | - | - | - | - | - | - | - | |
| Air Transport | - | - | - | - | - | - | - | - | - | |
| Abattoirs | - | - | - | - | - | - | - | - | - | |
| Tourism | - | - | - | - | - | - | - | - | - | |
| Forestry | - | - | - | - | - | - | - | - | - | |
| Markets | - | - | - | - | - | - | - | - | - | |
| Total Expenditure - Standard | 3 | 121 085 | 134 493 | - | 229 375 | 259 356 | 259 356 | 243 682 | 235 459 | 236 451 |
| Surplus/(Deficit) for the year | | 36 505 | 82 172 | - | 14 388 | (14 070) | (14 070) | 30 701 | 31 821 | 33 500 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote 124 - Ammanathur - Table A5 Budgeted - Financial Performance (Revenue and Expenditure by Municipal Vote) | | | | | | | | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | 1 | 85 726 | 98 914 | - | 127 340 | 128 800 | 128 800 | 152 449 | 151 391 | 147 692 |
| Vote 2 - BUDGET & TREASURY OFFICE | | 16 441 | 76 695 | - | 1 636 | 1 705 | 1 705 | 1 705 | 1 736 | 1 817 |
| Vote 3 - CORPORATE SERVICES | | 138 | 3 | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | 1 659 | - | - | 1 706 | 4 060 | 4 060 | 1 654 | 1 688 | 1 805 |
| Vote 5 - HEALTH | | - | - | - | - | - | - | - | - | - |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | 1 382 | 1 388 | - | 1 407 | 1 416 | 1 416 | 1 421 | 1 438 | 1 454 |
| Vote 7 - HOUSING | | 145 | 45 | - | 308 | 381 | 381 | 381 | 403 | 426 |
| Vote 8 - PUBLIC SAFETY | | 3 272 | 73 | - | 33 | 33 | 33 | 33 | 35 | 37 |
| Vote 9 - SPORT & RECREATION | | 8 | - | - | 5 | 5 | 5 | 5 | 5 | 5 |
| Vote 10 - WASTE MANAGEMENT | | 3 857 | 3 747 | - | 7 173 | 8 173 | 8 173 | 8 565 | 9 070 | 9 578 |
| Vote 11 - ROAD TRANSPORT | | 24 985 | 3 633 | - | 70 003 | 73 352 | 73 352 | 80 998 | 72 527 | 76 524 |
| Vote 12 - ELECTRICITY | | 21 359 | 31 925 | - | 33 837 | 26 673 | 26 673 | 24 412 | 25 852 | 27 300 |
| Vote 13 - ENVIRONMENTAL PROTECTION | | - | 241 | - | 316 | 690 | 690 | 2 961 | 3 136 | 3 311 |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 158 972 | 216 665 | - | 243 763 | 245 266 | 245 266 | 274 583 | 267 280 | 269 951 |
| Expenditure by Vote to be appropriated | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | 1 | 51 538 | 43 948 | - | 53 213 | 52 551 | 52 551 | 55 698 | 58 956 | 62 168 |
| Vote 2 - BUDGET & TREASURY OFFICE | | 9 670 | 16 720 | - | 12 884 | 39 404 | 39 404 | 23 554 | 24 587 | 25 925 |
| Vote 3 - CORPORATE SERVICES | | 4 942 | 4 029 | - | 9 925 | 9 921 | 9 921 | 12 790 | 13 537 | 14 846 |
| Vote 4 - PLANNING AND DEVELOPMENT | | 3 341 | 7 697 | - | 11 029 | 13 484 | 13 484 | 12 380 | 13 102 | 13 813 |
| Vote 5 - HEALTH | | - | - | - | - | - | - | - | - | - |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | 6 750 | 5 767 | - | 9 631 | 9 603 | 9 603 | 11 164 | 12 000 | 12 648 |
| Vote 7 - HOUSING | | 1 065 | 1 952 | - | 4 221 | 3 493 | 3 493 | 3 228 | 3 417 | 3 602 |
| Vote 8 - PUBLIC SAFETY | | 410 | 794 | - | 1 887 | 1 864 | 1 864 | 1 973 | 2 038 | 2 202 |
| Vote 9 - SPORT & RECREATION | | 1 855 | 2 071 | - | 3 280 | 3 145 | 3 145 | 3 656 | 3 869 | 4 078 |
| Vote 10 - WASTE MANAGEMENT | | 3 226 | 4 088 | - | 6 823 | 6 262 | 6 262 | 10 033 | 10 619 | 11 204 |
| Vote 11 - ROAD TRANSPORT | | 17 882 | 22 857 | - | 68 095 | 43 818 | 43 818 | 72 731 | 54 471 | 45 052 |
| Vote 12 - ELECTRICITY | | 19 147 | 23 735 | - | 31 597 | 30 808 | 30 808 | 35 213 | 37 266 | 39 283 |
| Vote 13 - ENVIRONMENTAL PROTECTION | | - | 241 | - | 316 | 1 465 | 1 465 | 1 465 | 1 548 | 1 632 |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 119 815 | 134 493 | - | 214 090 | 215 613 | 215 613 | 243 882 | 235 459 | 238 451 |
| Surplus/(Deficit) for the year | 2 | 39 157 | 82 172 | - | 29 673 | 29 673 | 29 673 | 30 701 | 31 821 | 31 499 |

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousand | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | 85 726 | 98 914 | - | 127 340 | 128 800 | 128 800 | 152 449 | 151 391 | 147 692 |
| 1.1 - Executive Services - Municipal Manager | | | 5 | | - | - | - | - | - | - |
| 1.2 - Council General Expenses | | 85 726 | 98 909 | | 127 340 | 128 800 | 128 800 | 152 449 | 151 391 | 147 692 |
| 1.3 - Special Programmes Unit | | - | - | | | | | - | - | - |
| Vote 2 - BUDGET & TREASURY OFFICE | | 16 441 | 76 695 | - | 1 636 | 1 705 | 1 705 | 1 705 | 1 736 | 1 817 |
| 2.1 - Budget & Treasury - Administration | | 16 441 | 76 695 | | 1 636 | 1 705 | 1 705 | 1 705 | 1 736 | 1 817 |
| 2.2 - Internal Audit | | | | | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | 138 | 3 | - | - | - | - | - | - | - |
| 3.1 - Administration - Corporate Services | | 2 | 3 | | - | - | - | - | - | - |
| 3.2 - Human Resources | | 137 | - | | - | - | - | - | - | - |
| 3.3 - Information Systems | | - | - | | | | | | | |
| Vote 4 - PLANNING AND DEVELOPMENT | | 1 659 | - | - | 1 700 | 4 050 | 4 050 | 1 654 | 1 668 | 1 806 |
| 4.1 - Local Economic Development | | 1 659 | - | | 144 | 498 | 498 | 38 | 49 | 42 |
| 4.2 - Project Management Unit | | | | | 1 552 | 3 552 | 3 552 | 1 616 | 1 618 | 1 763 |
| 4.3 - Administration - Planning & Development | | | | | | | | | | |
| Vote 5 - HEALTH | | - | - | - | - | - | - | - | - | - |
| 5.1 - Public Health | | | | | | | | | | |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | 1 382 | 1 388 | - | 1 407 | 1 416 | 1 416 | 1 421 | 1 438 | 1 454 |
| 6.1 - Library | | 831 | 1 143 | | 1 147 | 1 147 | 1 147 | 1 146 | 1 147 | 1 147 |
| 6.2 - Museum | | - | - | | - | - | - | - | - | - |
| 6.3 - Town Hall & Municipal Buildings | | 328 | 133 | | 130 | 139 | 139 | 144 | 153 | 162 |
| 6.4 - Cemetery | | 89 | 112 | | 130 | 130 | 130 | 130 | 139 | 146 |
| 6.5 - Administration - Community and Social Services | | 133 | - | | - | - | - | - | - | - |
| Vote 7 - HOUSING | | 145 | 45 | - | 308 | 381 | 381 | 381 | 403 | 426 |
| 7.1 - Housing & Estates | | 145 | 45 | | 308 | 381 | 381 | 381 | 403 | 426 |
| Vote 8 - PUBLIC SAFETY | | 3 272 | 73 | - | 33 | 33 | 33 | 33 | 35 | 37 |
| 8.1 - Fire Services | | 22 | 73 | | 33 | 33 | 33 | 33 | 35 | 37 |
| | | 3 250 | - | | | | | | | |

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--------------------------------------|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| R thousand | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Vote 9 - SPORT & RECREATION | | | 8 | - | - | 5 | 5 | 5 | 5 | 5 | 5 |
| 9.1 - Parks, Gardens & Sportsfields | | | 8 | - | | 5 | 5 | 5 | 5 | 5 | 5 |
| Vote 10 - WASTE MANAGEMENT | | | 3 857 | 3 747 | - | 7 173 | 8 173 | 8 173 | 8 565 | 9 070 | 9 578 |
| 10.1 - Refuse Removal | | | 3 857 | 3 747 | | 7 173 | 8 173 | 8 173 | 8 565 | 9 070 | 9 578 |
| Vote 11 - ROAD TRANSPORT | | | 24 985 | 3 633 | - | 70 003 | 73 352 | 73 352 | 80 998 | 72 527 | 76 524 |
| 11.1 - Public Works | | | 23 644 | 1 024 | | 30 649 | 34 364 | 34 364 | 77 773 | 69 112 | 72 918 |
| 11.2 - Traffic & Licensing | | | 1 341 | 2 609 | | 3 237 | 3 170 | 3 170 | 3 225 | 3 415 | 3 607 |
| 11.3 - Town Engineer -Administration | | | | | | - | - | - | - | - | - |
| 11.4 - Public Works - New Plant | | | | | | 35 817 | 35 817 | 35 817 | - | - | - |
| Vote 12 - ELECTRICITY | | | 21 359 | 31 925 | - | 33 837 | 28 673 | 28 673 | 24 412 | 25 852 | 27 300 |
| 12.1 - Electricity - Distribution | | | 21 359 | 31 925 | | 30 458 | 23 294 | 23 294 | 24 412 | 25 852 | 27 300 |
| 12.2 - Electricity - Streetlights | | | | | | 3 379 | 3 379 | 3 379 | - | - | - |
| Vote 13 - ENVIRONMENTAL PROTECTION | | | - | 241 | - | 318 | 690 | 690 | 2 981 | 3 136 | 3 311 |
| 13.1 - Commonage | | | | 241 | | 318 | 690 | 690 | 2 981 | 3 136 | 3 311 |
| Vote 14 - [NAME OF VOTE 14] | | | - | - | - | - | - | - | - | - | - |
| 14.1 - [Name of sub-vote] | | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | - | - | - | - | - | - | - | - | - |
| 15.1 - [Name of sub-vote] | | | | | | | | | | | |
| Total Revenue by Vote | | 2 | 158 972 | 216 665 | - | 243 763 | 245 286 | 245 286 | 274 583 | 267 280 | 269 951 |

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | 51 536 | 43 948 | - | 53 213 | 52 551 | 52 551 | 55 698 | 58 956 | 62 168 |
| 1.1 - Executive Services - Municipal Manager | | - | 14 738 | | 5 481 | 5 614 | 5 614 | 5 197 | 5 498 | 5 790 |
| 1.2 - Council General Expenses | | 51 536 | 26 107 | | 43 591 | 42 629 | 42 629 | 46 193 | 48 886 | 51 554 |
| 1.3 - Special Programmes Unit | | - | 3 103 | | 4 142 | 4 308 | 4 308 | 4 309 | 4 582 | 4 814 |
| Vote 2 - BUDGET & TREASURY OFFICE | | 9 670 | 16 720 | - | 12 884 | 39 404 | 39 404 | 23 554 | 24 587 | 25 925 |
| 2.1 - Budget & Treasury - Administration | | 9 670 | 15 339 | | 10 609 | 37 280 | 37 280 | 21 764 | 22 693 | 23 929 |
| 2.2 - Internal Audit | | | 1 381 | | 2 075 | 2 124 | 2 124 | 1 790 | 1 894 | 1 996 |
| Vote 3 - CORPORATE SERVICES | | 4 942 | 4 029 | - | 9 925 | 9 921 | 9 921 | 12 760 | 13 537 | 14 846 |
| 3.1 - Administration - Corporate Services | | 3 641 | 2 418 | | 6 380 | 6 127 | 6 127 | 7 554 | 7 995 | 8 420 |
| 3.2 - Human Resources | | 1 082 | 1 213 | | 2 307 | 2 539 | 2 539 | 3 313 | 3 507 | 3 695 |
| 3.3 - Information Systems | | 219 | 398 | | 1 238 | 1 255 | 1 255 | 1 923 | 2 036 | 2 725 |
| Vote 4 - PLANNING AND DEVELOPMENT | | 3 341 | 7 697 | - | 11 029 | 13 484 | 13 484 | 12 360 | 13 102 | 13 813 |
| 4.1 - Local Economic Development | | 3 341 | 5 421 | | 4 290 | 4 333 | 4 333 | 3 790 | 4 012 | 4 232 |
| 4.2 - Project Management Unit | | | 1 306 | | 3 578 | 5 569 | 5 569 | 4 427 | 4 686 | 4 937 |
| 4.3 - Administration - Planning & Development | | | 970 | | 3 161 | 3 582 | 3 582 | 4 162 | 4 405 | 4 643 |
| Vote 5 - HEALTH | | - | - | - | - | - | - | - | - | - |
| 5.1 - Public Health | | | | | | | | | | |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | 6 750 | 5 767 | - | 9 631 | 9 603 | 9 603 | 11 164 | 12 000 | 12 648 |
| 6.1 - Library | | 1 796 | 1 788 | | 2 897 | 2 720 | 2 720 | 2 978 | 3 152 | 3 322 |
| 6.2 - Museum | | 35 | 63 | | 167 | 190 | 190 | 169 | 200 | 211 |
| 6.3 - Town Hall & Municipal Buildings | | 1 193 | 1 400 | | 2 154 | 2 050 | 2 050 | 2 978 | 3 285 | 3 465 |
| 6.4 - Cemetery | | 149 | 219 | | 737 | 745 | 745 | 743 | 839 | 884 |
| 6.5 - Administration - Community and Social Services | | 3 576 | 2 297 | | 3 666 | 3 897 | 3 897 | 4 277 | 4 525 | 4 766 |
| Vote 7 - HOUSING | | 1 055 | 1 952 | - | 4 221 | 3 493 | 3 493 | 3 228 | 3 417 | 3 602 |
| 7.1 - Housing & Estates | | 1 055 | 1 952 | | 4 221 | 3 493 | 3 493 | 3 228 | 3 417 | 3 602 |
| Vote 8 - PUBLIC SAFETY | | 410 | 794 | - | 1 687 | 1 864 | 1 864 | 1 973 | 2 088 | 2 202 |
| 8.1 - Fire Services | | 410 | 794 | | 1 687 | 1 864 | 1 864 | 1 973 | 2 088 | 2 202 |

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description R thousand | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Vote 9 - SPORT & RECREATION | | 1 855 | 2 071 | - | 3 280 | 3 145 | 3 145 | 3 656 | 3 869 | 4 078 |
| 9.1 - Parks, Gardens & Sportsfields | | 1 855 | 2 071 | | 3 280 | 3 145 | 3 145 | 3 656 | 3 869 | 4 078 |
| Vote 10 - WASTE MANAGEMENT | | 3 226 | 4 088 | - | 6 823 | 6 262 | 6 262 | 10 033 | 10 619 | 11 204 |
| 10.1 - Refuse Removal | | 3 226 | 4 088 | | 6 823 | 6 262 | 6 262 | 10 033 | 10 619 | 11 204 |
| Vote 11 - ROAD TRANSPORT | | 17 882 | 22 857 | - | 68 085 | 43 618 | 43 618 | 72 731 | 54 471 | 45 052 |
| 11.1 - Public Works | | 12 634 | 16 218 | | 21 535 | 19 714 | 19 714 | 61 949 | 43 061 | 33 029 |
| 11.2 - Traffic & Licensing | | 3 332 | 4 342 | | 7 159 | 7 577 | 7 577 | 8 063 | 8 538 | 8 697 |
| 11.3 - Town Engineer - Administration | | 1 910 | 2 297 | | 3 584 | 2 917 | 2 917 | 2 715 | 2 872 | 3 025 |
| 11.4 - Public Works - New Plant | | | | | 36 817 | 19 409 | 13 409 | - | - | - |
| Vote 12 - ELECTRICITY | | 19 147 | 23 735 | - | 31 597 | 30 606 | 30 606 | 35 213 | 37 266 | 39 283 |
| 12.1 - Electricity - Distribution | | 19 147 | 21 798 | | 28 570 | 28 199 | 28 199 | 33 346 | 35 260 | 37 198 |
| 12.2 - Electricity - Streetlights | | - | 1 937 | | 3 026 | 2 606 | 2 606 | 1 867 | 1 077 | 2 085 |
| Vote 13 - ENVIRONMENTAL PROTECTION | | - | 835 | - | 1 505 | 1 465 | 1 465 | 1 463 | 1 548 | 1 632 |
| 13.1 - Commonage | | | 835 | | 1 505 | 1 465 | 1 465 | 1 463 | 1 548 | 1 632 |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| 14.1 - [Name of sub-vote] | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| 15.1 - [Name of sub-vote] | | | | | | | | | | |
| Total Expenditure by Vote | 2 | 119 815 | 134 493 | - | 214 080 | 215 613 | 215 613 | 243 882 | 235 459 | 236 451 |
| Surplus/(Deficit) for the year | 2 | 39 157 | 82 172 | - | 29 673 | 29 673 | 29 673 | 30 701 | 31 821 | 33 500 |

References

1. Insert 'Vote', e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification and Revenue and Expenditure)

3. Assign share in 'associate' to relevant Vote

EC124 Amahlathi - Table A4 Budgeted Financial Performance (revenue and expenditure)

| EC 124 Affiliated - Table A4: Financial Performance (Revenue and Expenditure) | | | | | | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 2 | 7 783 | 8 630 | 10 428 | 11 791 | 14 300 | 14 300 | - | 15 800 | 16 732 | 17 669 |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 2 | 29 507 | 30 845 | 24 829 | 30 452 | 23 286 | 23 286 | - | 24 406 | 25 846 | 27 293 |
| Service charges - water revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 | - | 3 746 | 7 422 | 7 174 | 8 174 | 8 174 | - | 8 564 | 9 069 | 9 577 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 210 | 301 | 981 | 390 | 598 | 598 | - | 626 | 663 | 700 |
| Interest earned - external investments | | 6 779 | 7 813 | 8 852 | 5 000 | 6 000 | 6 000 | - | 9 500 | 10 061 | 10 624 |
| Interest earned - outstanding debtors | | 1 498 | 2 226 | 2 389 | 1 500 | 1 500 | 1 500 | - | 1 500 | 1 589 | 1 677 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - |
| Fines | | 180 | 119 | 337 | 569 | 302 | 302 | - | 202 | 214 | 226 |
| Licences and permits | | 1 162 | - | - | 1 | - | - | - | - | - | - |
| Agency services | | - | 2 491 | 3 030 | 2 670 | 2 870 | 2 870 | - | 3 025 | 3 203 | 3 383 |
| Transfers recognised - operational | | 85 521 | 95 385 | 152 626 | 115 321 | 114 292 | 114 292 | - | 130 341 | 125 583 | 120 412 |
| Other revenue | 2 | - | 8 483 | 15 414 | 39 223 | 44 524 | 44 523 | - | 49 918 | 42 499 | 44 889 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 132 641 | 160 038 | 226 308 | 214 090 | 215 845 | 215 845 | - | 243 882 | 235 459 | 236 451 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 34 361 | 42 993 | - | 67 512 | 70 101 | 70 101 | - | 76 703 | 81 148 | 85 438 |
| Remuneration of councillors | | 9 878 | 10 783 | 12 404 | 12 026 | 13 228 | 13 228 | - | 14 551 | 15 395 | 16 211 |
| Debt impairment | 3 | 5 845 | 4 369 | 549 | 5 728 | 5 728 | 5 728 | - | 6 298 | 6 664 | 7 017 |
| Depreciation & asset impairment | 2 | 18 071 | 18 551 | - | 36 320 | 26 320 | 26 320 | - | 26 320 | 27 873 | 29 490 |
| Finance charges | | 117 | 262 | 4 256 | 7 119 | 23 044 | 23 044 | - | - | - | - |
| Bulk purchases | 2 | 16 024 | 17 459 | - | 21 753 | 21 753 | 21 753 | - | 22 000 | 23 276 | 24 510 |
| Other materials | 8 | 5 895 | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | - | - | 2 038 | 2 038 | 2 038 | - | 2 600 | 2 753 | 2 908 |
| Transfers and grants | | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 4, 5 | 24 084 | 38 900 | - | 61 598 | 53 634 | 53 634 | - | 95 410 | 78 350 | 70 879 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 114 272 | 133 318 | 17 209 | 214 090 | 215 845 | 215 845 | - | 243 882 | 235 459 | 236 451 |
| Surplus/(Deficit) | | | | | | | | | | | |
| Transfers recognised - capital | 6 | 18 370 | 26 721 | 209 100 | (0) | 0 | (0) | - | (0) | 0 | (0) |
| Contributions recognised - capital | | 22 891 | 21 867 | 25 078 | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 41 261 | 48 588 | 234 176 | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |
| Taxation | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 41 261 | 48 588 | 234 176 | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 41 261 | 48 588 | 234 176 | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |
| Share of surplus/ (deficit) of associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | 41 261 | 48 588 | 234 176 | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

EC124 Amahlathi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousand | 1 | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure, to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET & TREASURY OFFICE | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - HEALTH | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - HOUSING | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - SPORT & RECREATION | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - ROAD TRANSPORT | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - ENVIRONMENTAL PROTECTION | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 7 | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | - | 137 | - | 1 554 | 1 454 | 1 454 | - | 50 | 53 | 56 |
| Vote 2 - BUDGET & TREASURY OFFICE | | 574 | - | - | 1 023 | 1 023 | 1 023 | - | 330 | 344 | 364 |
| Vote 3 - CORPORATE SERVICES | | 210 | - | - | 612 | 682 | 682 | - | 880 | 932 | 986 |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | 1 194 | - | 675 | 675 | 675 | - | 31 426 | 33 260 | 35 211 |
| Vote 5 - HEALTH | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | - | - | - | 1 085 | 2 916 | 2 916 | - | 615 | 651 | 689 |
| Vote 7 - HOUSING | | - | 14 764 | - | 530 | 505 | 505 | - | 130 | 138 | 140 |
| Vote 8 - PUBLIC SAFETY | | - | - | - | 50 | 50 | 50 | - | 40 | 42 | 45 |
| Vote 9 - SPORT & RECREATION | | - | - | - | 1 175 | 1 116 | 1 116 | - | 440 | 466 | 493 |
| Vote 10 - WASTE MANAGEMENT | | - | 742 | - | 827 | 723 | 723 | - | 3 228 | 3 418 | 3 617 |
| Vote 11 - ROAD TRANSPORT | | - | 51 503 | - | 29 502 | 47 011 | 47 011 | - | 35 030 | 37 097 | 39 249 |
| Vote 12 - ELECTRICITY | | - | 796 | - | 6 364 | 4 364 | 4 364 | - | 4 950 | 5 242 | 5 546 |
| Vote 13 - ENVIRONMENTAL PROTECTION | | - | - | - | 78 | 78 | 78 | - | 8 | 8 | 9 |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 784 | 69 137 | - | 43 995 | 60 718 | 60 718 | - | 77 127 | 81 672 | 86 410 |
| Total Capital Expenditure - Vote | | 784 | 69 137 | - | 43 995 | 60 718 | 60 718 | - | 77 127 | 81 672 | 86 410 |
| Capital Expenditure - Standard | | | | | | | | | | | |
| Governance and administration | | 32 | 137 | - | 3 189 | 3 159 | 3 159 | - | 1 260 | 1 329 | 1 468 |
| Executive and council | | - | 137 | - | 1 502 | 1 402 | 1 402 | - | 50 | 53 | 50 |
| Budget and treasury office | | 32 | - | - | 995 | 995 | 995 | - | 330 | 344 | 364 |
| Corporate services | | - | - | - | 612 | 682 | 682 | - | 880 | 932 | 986 |
| Community and public safety | | - | 15 867 | - | 3 123 | 4 871 | 4 871 | - | 1 225 | 1 297 | 1 373 |
| Community and social services | | - | - | - | 1 085 | 2 916 | 2 916 | - | 615 | 651 | 689 |
| Sport and recreation | | - | - | - | 1 175 | 1 116 | 1 116 | - | 440 | 466 | 493 |
| Public safety | | - | 1 103 | - | 333 | 333 | 333 | - | 40 | 42 | 45 |
| Housing | | - | 14 764 | - | 530 | 505 | 505 | - | 130 | 138 | 140 |
| Health | | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 28 479 | 52 897 | - | 30 492 | 47 601 | 47 601 | - | 66 464 | 70 388 | 74 468 |
| Planning and development | | - | 1 194 | - | 675 | 675 | 675 | - | 31 426 | 33 260 | 35 211 |
| Road transport | | 28 479 | 51 503 | - | 29 739 | 40 848 | 40 848 | - | 35 030 | 37 097 | 39 249 |
| Environmental protection | | - | - | - | 78 | 78 | 78 | - | 8 | 8 | 9 |
| Trading services | | - | 1 538 | - | 7 191 | 5 087 | 5 087 | - | 8 178 | 8 661 | 9 163 |
| Electricity | | - | 796 | - | 6 364 | 4 364 | 4 364 | - | 4 950 | 5 242 | 5 546 |
| Water | | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 742 | - | 827 | 723 | 723 | - | 3 228 | 3 418 | 3 617 |
| Other | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard | 3 | 28 511 | 70 240 | - | 43 995 | 60 718 | 60 718 | - | 77 127 | 81 672 | 86 410 |
| Funded by: | | | | | | | | | | | |
| National Government | | 22 891 | 21 867 | - | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 22 891 | 21 867 | - | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - | - |
| Total Capital Funding | 7 | 22 891 | 21 867 | - | 29 673 | 29 673 | 29 673 | - | 30 701 | 31 821 | 33 500 |
| Interest on capital expenditure | | 5 620 | 48 373 | - | 14 322 | 31 045 | 31 045 | - | 46 426 | 49 851 | 52 910 |
| Total Capital Funding | 7 | 28 511 | 70 240 | - | 43 995 | 60 718 | 60 718 | - | 77 127 | 81 672 | 86 410 |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

EC124 Amahlathi · Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

[illegible]

[illegible]

Capital expenditure - Municipal Vote

Single-year expenditure appropriation

| | | | | | | | | | | |
|--|-----|--------|---|-------|-------|-------|---|--------|--------|--------|
| Vote 1 - EXECUTIVE & COUNCIL | - | 137 | - | 1 554 | 1 454 | 1 454 | - | 50 | 53 | 56 |
| 1.1 - Executive Services - Municipal Manager | | 137 | | 68 | 68 | 68 | | 20 | 21 | 22 |
| 1.2 - Council General Expenses | | | | 1 481 | 1 381 | 1 381 | | 20 | 21 | 22 |
| 1.3 - Special Programmes Unit | | | | 25 | 25 | 25 | | 10 | 11 | 12 |
| Vote 2 - BUDGET & TREASURY OFFICE | 574 | - | - | 1 023 | 1 023 | 1 023 | - | 330 | 344 | 364 |
| 2.1 - Budget & Treasury - Administration | 574 | | | 995 | 995 | 995 | | 310 | 323 | 342 |
| 2.2 - Internal Audit | | | | 28 | 28 | 28 | | 20 | 21 | 22 |
| Vote 3 - CORPORATE SERVICES | 210 | - | - | 612 | 682 | 682 | - | 880 | 932 | 986 |
| 3.1 - Administration - Corporate Services | 91 | | | 152 | 152 | 152 | | 365 | 387 | 409 |
| 3.2 - Human Resources | | | | 200 | 200 | 200 | | - | - | - |
| 3.3 - Information Systems | 118 | | | 260 | 330 | 330 | | 515 | 545 | 577 |
| Vote 4 - PLANNING AND DEVELOPMENT | - | 1 194 | - | 675 | 675 | 675 | - | 31 428 | 33 280 | 35 211 |
| 4.1 - Local Economic Development | | 335 | | 35 | 35 | 35 | | 360 | 381 | 403 |
| 4.2 - Project Management Unit | | 859 | | 640 | 640 | 640 | | 31 068 | 32 698 | 34 807 |
| 4.3 - Administration - Planning & Development | | | | | - | - | | - | - | - |
| Vote 5 - HEALTH | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | - | - | - | 1 085 | 2 916 | 2 916 | - | 615 | 651 | 689 |
| 6.1 - Library | | | | 35 | 35 | 35 | | 40 | 42 | 45 |
| 6.2 - Museum | | | | - | - | - | | - | - | - |
| 6.3 - Town Hall & Municipal Buildings | | | | 550 | 2 450 | 2 450 | | 485 | 524 | 555 |
| 6.4 - Cemetery | | | | 460 | 391 | 391 | | 45 | 48 | 50 |
| 6.5 - Administration - Community and Social Services | | | | 40 | 40 | 40 | | 35 | 37 | 39 |
| Vote 7 - HOUSING | - | 14 764 | - | 530 | 505 | 505 | - | 130 | 138 | 146 |
| 7.1 - Housing & Estates | | 14 764 | | 530 | 505 | 505 | | 130 | 138 | 146 |
| Vote 8 - PUBLIC SAFETY | - | - | - | 50 | 50 | 50 | - | 40 | 42 | 45 |
| 8.1 - Fire Services | | - | | 50 | 50 | 50 | | 40 | 42 | 45 |

| | | | | | | | | | | |
|---|-----|--------|---|--------|--------|--------|---|--------|--------|--------|
| Vote 9 - SPORT & RECREATION | - | - | - | 1 175 | 1 116 | 1 116 | - | 440 | 465 | 493 |
| 9.1 - Parks, Gardens & Sportsfields | | | | 1 175 | 1 116 | 1 116 | | 440 | 465 | 493 |
| Vote 10 - WASTE MANAGEMENT | - | 742 | - | 827 | 723 | 723 | - | 3 228 | 3 418 | 3 617 |
| 10.1 - Refuse Removal | | 742 | | 827 | 723 | 723 | | 3 228 | 3 418 | 3 617 |
| Vote 11 - ROAD TRANSPORT | - | 51 503 | - | 29 902 | 47 011 | 47 011 | - | 35 030 | 37 097 | 39 249 |
| 11.1 - Public Works | | 51 503 | | 29 709 | 46 818 | 46 818 | | 35 000 | 37 085 | 39 215 |
| 11.2 - Traffic & Licensing | | | | 163 | 163 | 163 | | 20 | 21 | 22 |
| 11.3 - Town Engineer Administration | | | | 30 | 30 | 30 | | 10 | 11 | 11 |
| Vote 12 - ELECTRICITY | - | 780 | - | 6 464 | 4 485 | 4 485 | - | 4 950 | 5 242 | 5 546 |
| 12.1 - Electricity - Distribution | | 780 | | 6 304 | 4 385 | 4 385 | | 4 950 | 5 242 | 5 546 |
| 12.2 - Electricity - Streetlights | | | | 120 | 120 | 120 | | - | - | - |
| Vote 13 - ENVIRONMENTAL PROTECTION | - | - | - | 78 | 78 | 78 | - | 8 | 8 | 9 |
| 13.1 - Commonage | | | | 78 | 78 | 78 | | 8 | 8 | 9 |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - | - |
| 14.1 - [Name of sub-vote] | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - | - |
| 15.1 - [Name of sub-vote] | | | | | | | | | | |
| Capital single-year expenditure sub-total | 784 | 69 137 | - | 43 995 | 60 718 | 60 718 | - | 77 127 | 81 672 | 86 410 |
| Total Capital Expenditure | 784 | 69 137 | - | 43 995 | 60 718 | 60 718 | - | 77 127 | 81 672 | 86 410 |

IC124 Amahlathi - Table A7 Budgeted Cash Flows

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| thousand | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates, penalties & collection charges | | 35 647 | 40 846 | 41 138 | 55 169 | 51 512 | 51 512 | - | 15 800 | 16 732 | 17 669 |
| Service charges | | - | - | - | - | - | - | - | 32 970 | 34 915 | 36 870 |
| Other revenue | | - | - | - | - | - | - | - | 53 772 | 36 270 | 11 033 |
| Government - operating | 1 | 83 988 | 98 808 | 127 550 | 115 321 | 114 292 | 114 292 | - | 128 724 | 125 077 | 119 894 |
| Government - capital | 1 | 22 891 | 21 867 | - | 29 673 | 29 673 | 29 673 | - | 32 317 | 33 496 | 35 263 |
| Interest | | 6 779 | 7 813 | 8 852 | 6 500 | 6 500 | 6 500 | - | 11 000 | 11 649 | 12 301 |
| Dividends | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (114 354) | (116 588) | (126 560) | (143 768) | (139 596) | (139 596) | - | (164 838) | (174 439) | (183 813) |
| Finance charges | | (135) | (218) | (105) | (7 119) | (23 044) | (23 044) | - | - | - | - |
| Transfers and Grants | 1 | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 34 817 | 52 526 | 50 875 | 55 778 | 39 337 | 39 337 | - | 109 745 | 83 701 | 49 218 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 201 | 61 | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors | | 455 | - | (33 217) | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | | - | 226 | (145) | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | (10 613) | (70) | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | | (28 811) | (42 374) | - | (43 995) | (60 718) | (60 718) | - | (77 127) | (49 164) | (12 712) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (28 156) | (52 700) | (33 432) | (43 995) | (60 718) | (60 718) | - | (77 127) | (49 164) | (12 712) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | (13 330) | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | - | (364) | (21) | (29 000) | (13 075) | (13 075) | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | (364) | (13 351) | (29 000) | (13 075) | (13 075) | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | | |
| | 2 | 6 661 | (538) | 4 092 | (17 218) | (34 456) | (34 456) | - | 32 619 | 34 537 | 36 507 |
| Cash/cash equivalents at the year begin: | | - | 6 661 | 6 124 | 18 423 | 38 423 | 38 423 | - | - | 32 618 | 67 155 |
| Cash/cash equivalents at the year end: | 2 | 6 661 | 6 124 | 10 216 | 1 208 | 3 967 | 3 967 | - | 32 619 | 67 155 | 103 662 |

References
Local/District municipalities to include transfers from/to District/Local Municipalities
Cash equivalents includes investments with maturities of 3 months or less

EC124 Amahlathi - Table A9 Asset Management

| ECT124 Amaliatni - Table A9 Asset Management | | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | | | | |
|--|-----|-----------------|-----------------|-----------------|---|-----------------|--------------------|---|------------------------|------------------------|
| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousand | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| <u>Total New Assets</u> | 1 | 784 | - | - | 14 322 | 31 045 | 31 045 | 46 421 | 49 851 | 52 910 |
| Infrastructure - Road transport | | - | - | - | - | 5 737 | 5 737 | 22 501 | 23 829 | 25 211 |
| Infrastructure - Electricity | | - | - | - | 4 000 | 4 000 | 4 000 | 4 650 | 4 924 | 5 210 |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | 1 200 | 1 271 | 1 345 |
| Infrastructure | | - | - | - | 4 000 | 9 737 | 9 737 | 28 351 | 30 024 | 31 765 |
| Community | | - | - | - | - | 1 207 | 1 207 | 7 000 | 7 413 | 7 843 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | 784 | - | - | 10 322 | 18 724 | 18 724 | 11 069 | 12 414 | 13 302 |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | 1 376 | 1 376 | - | - | - |
| <u>Total Renewal of Existing Assets</u> | 2 | - | - | - | 29 673 | 29 673 | 29 673 | 30 706 | 31 821 | 33 500 |
| Infrastructure - Road transport | | - | - | - | 26 110 | 22 673 | 22 673 | 22 501 | - | - |
| Infrastructure - Electricity | | - | - | - | - | 3 200 | 3 200 | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | 26 110 | 25 673 | 25 673 | 22 501 | - | - |
| Community | | - | - | - | 3 563 | 3 150 | 3 150 | 7 000 | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | - | - | - | - | 650 | 650 | 1 205 | 31 821 | 33 500 |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| <u>Total Capital Expenditure</u> | 4 | - | - | - | 26 110 | 28 411 | 28 411 | 45 002 | 23 829 | 25 211 |
| Infrastructure - Road transport | | - | - | - | 26 110 | 7 200 | 7 200 | 4 650 | 4 924 | 5 210 |
| Infrastructure - Electricity | | - | - | - | 4 000 | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | 1 200 | 1 271 | 1 345 |
| Infrastructure | | - | - | - | 30 110 | 35 611 | 35 611 | 50 852 | 30 024 | 31 765 |
| Community | | - | - | - | 3 563 | 4 357 | 4 357 | 14 000 | 7 413 | 7 843 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | 764 | - | - | 10 322 | 19 374 | 19 374 | 12 274 | 44 236 | 46 802 |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | 1 376 | 1 376 | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | 2 | 784 | - | - | 43 995 | 60 718 | 60 718 | 77 127 | 81 672 | 86 410 |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | |
| | 5 | 127 982 | 193 345 | - | 254 840 | 291 403 | 291 403 | 241 131 | 255 358 | 270 168 |
| Infrastructure - Road transport | | 75 464 | 75 464 | - | 84 016 | 84 915 | 84 915 | 28 132 | 29 792 | 31 520 |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | 1 400 | 1 400 | 1 400 | - | - | - |
| Infrastructure | | 203 446 | 268 809 | - | 341 155 | 347 718 | 347 718 | 269 263 | 285 150 | 301 688 |
| Community | | 81 380 | 81 380 | - | 84 943 | 84 943 | 84 943 | 4 996 | 5 291 | 5 598 |
| Heritage assets | | 564 | 564 | - | 564 | 564 | 564 | 564 | 587 | 621 |
| Investment properties | | 68 809 | 3 165 | 51 959 | 3 155 | 3 155 | 3 155 | 51 959 | 55 025 | 58 216 |
| Other assets | | 2 621 | 2 821 | - | 35 146 | 35 146 | 35 146 | 78 137 | 82 747 | 87 548 |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | 83 | 175 | 249 | 175 | 175 | 175 | 564 | 587 | 621 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 357 102 | 356 904 | 52 208 | 465 137 | 471 700 | 471 700 | 405 481 | 429 385 | 454 290 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | |
| <u>Depreciation & asset impairment</u> | | 18 071 | 18 551 | - | 36 320 | 26 320 | 26 320 | 26 320 | 27 873 | 29 490 |
| <u>Repairs and Maintenance by Asset Class</u> | 3 | 5 850 | 566 | 5 988 | 8 190 | 8 566 | 8 566 | 7 459 | 7 982 | 8 310 |
| Infrastructure - Road transport | | - | - | - | 2 544 | 1 924 | 1 924 | 1 700 | 1 799 | 1 444 |
| Infrastructure - Electricity | | - | - | - | 1 218 | 1 218 | 1 218 | 100 | 106 | 111 |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | 3 762 | 3 142 | 3 142 | 1 800 | 1 904 | 1 556 |
| Community | | - | - | - | 420 | 420 | 420 | 53 | 56 | 59 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6,7 | 5 850 | 566 | 5 988 | 4 008 | 5 003 | 5 003 | 5 606 | 6 021 | 6 698 |
| TOTAL EXPENDITURE OTHER ITEMS | | 23 920 | 19 137 | 5 988 | 44 510 | 34 886 | 34 886 | 33 779 | 35 855 | 37 800 |
| Renewal of Existing Assets as % of total capex | | 0.0% | 0.0% | 0.0% | 67.4% | 48.9% | 48.9% | 39.8% | 39.0% | 38.6% |
| Renewal of Existing Assets as % of deprecn | | 0.0% | 0.0% | 0.0% | 81.7% | 112.7% | 112.7% | 116.7% | 114.2% | 113.6% |
| R&M as a % of PPE | | 0.0% | 0.0% | 0.0% | 1.5% | 1.5% | 1.5% | 0.0% | 0.0% | 0.0% |
| Renewal and R&M as a % of PPE | | 2.0% | 0.0% | 11.0% | 8.0% | 8.0% | 8.0% | 9.0% | 9.0% | 9.0% |

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

EC124 Amahlathi - Table A10 Basic service delivery measurement

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Household service targets | 1 | | | | | | | | | |
| Water: | | | | | | | | | | |
| Piped water inside dwelling | | - | - | - | - | - | - | - | - | - |
| Piped water inside yard (but not in dwelling) | | - | - | - | - | - | - | - | - | - |
| Using public tap (at least min.service level) | 2 | - | - | - | - | - | - | - | - | - |
| Other water supply (at least min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | - | - |
| Other water supply (< min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| No water supply | | - | - | - | - | - | - | - | - | - |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | - | - | - | - | - | - | - | - | - |
| Flush toilet (with septic tank) | | - | - | - | - | - | - | - | - | - |
| Chemical toilet | | - | - | - | - | - | - | - | - | - |
| Pit toilet (ventilated) | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (> min.service level) | | - | - | - | - | - | - | - | - | - |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - |
| Bucket toilet | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (< min.service level) | | - | - | - | - | - | - | - | - | - |
| No toilet provisions | | - | - | - | - | - | - | - | - | - |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (min.service level) | | - | - | - | - | - | - | - | - | - |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (< min. service level) | | - | - | - | - | - | - | - | - | - |
| Other energy sources | | - | - | - | - | - | - | - | - | - |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | - | - | - | - | - | - | - | - | - |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | - | - | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | - | - |
| Other rubbish disposal | | - | - | - | - | - | - | - | - | - |
| No rubbish disposal | | - | - | - | - | - | - | - | - | - |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (free minimum level service) | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per household per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (removed at least once a week) | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided (R'000) | 8 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (free sanitation service) | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per household per month) | | - | - | - | 11 000 | 8 800 | 8 800 | 10 000 | 10 590 | 11 183 |
| Refuse (removed once a week) | | - | - | - | - | - | - | - | - | - |
| Total cost of FBS provided (minimum social package) | | - | - | - | 11 000 | 8 800 | 8 800 | 10 000 | 10 590 | 11 183 |
| Highest level of free service provided | | | | | | | | | | |
| Property rates (R value threshold) | | - | - | - | - | - | - | - | - | - |
| Water (kilolitres per household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (kilolitres per household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (Rand per household per month) | | - | - | - | - | - | - | - | - | - |
| Electricity (kwh per household per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (average litres per week) | | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided (R'000) | 9 | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | - | - | - | - | - | - | - | - | - |
| Property rates (other exemptions, reductions and rebates) | | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Sanitation | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy | | - | - | - | 11 000 | 8 800 | 8 800 | 10 000 | 10 590 | 11 183 |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Municipal Housing - rental rebates | | - | - | - | - | - | - | - | - | - |
| Housing - top structure subsidies | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total revenue cost of free services provided (total social package) | | - | - | - | 11 000 | 8 800 | 8 800 | 10 000 | 10 590 | 11 183 |

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

EC124 Amahlathi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

| EC124 Annual Plan - Supporting Table SA1 - Supporting data to Budgeted financial performance | | | | | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| | | Audited Outcome | Audited Outcome | Audited Outcome | | | | | | | |
| R thousand | | | | | | | | | | | |
| REVENUE ITEMS: | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Total Property Rates | 6 | 7 783 | 9 678 | 11 563 | 12 477 | 16 500 | 16 500 | | 18 000 | 19 062 | 20 129 |
| less Revenue Foregone | | | 1 047 | 1 135 | 888 | 2 200 | 2 200 | | 2 200 | 2 330 | 2 460 |
| Net Property Rates | | 7 783 | 8 630 | 10 428 | 11 791 | 14 300 | 14 300 | - | 15 800 | 16 732 | 17 669 |
| Service charges - electricity revenue | | | | | | | | | | | |
| Total Service charges - electricity revenue | 6 | 29 507 | 30 845 | 24 829 | 30 452 | 23 286 | 23 286 | | 24 406 | 25 846 | 27 293 |
| less Revenue Foregone | | | | | | | | | | | |
| Net Service charges - electricity revenue | | 29 507 | 30 845 | 24 829 | 30 452 | 23 286 | 23 286 | - | 24 406 | 25 846 | 27 293 |
| Service charges - water revenue | | | | | | | | | | | |
| Total Service charges - water revenue | 6 | | | | | | | | | | |
| less Revenue Foregone | | | | | | | | | | | |
| Net Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | | | | | | | | | | |
| less Revenue Foregone | | | | | | | | | | | |
| Net Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | | | | | | | | | | |
| Total refuse removal revenue | 6 | | 3 745 | 7 422 | 7 174 | 8 174 | 8 174 | - | 8 564 | 9 069 | 9 577 |
| Total landfill revenue | | | | | - | - | - | - | | | |
| less Revenue Foregone | | | | | - | - | - | - | | | |
| Net Service charges - refuse revenue | | - | 3 745 | 7 422 | 7 174 | 8 174 | 8 174 | - | 8 564 | 9 069 | 9 577 |
| Other Revenue by source | | | | | | | | | | | |
| Other | | | 8 483 | 15 414 | 39 223 | 44 524 | 44 523 | | 49 918 | 42 439 | 44 689 |
| Total 'Other' Revenue | | | | | | | | | | | |
| | 3 | - | 8 483 | 15 414 | 39 223 | 44 524 | 44 523 | - | 49 918 | 42 439 | 44 689 |
| EXPENDITURE ITEMS: | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Basic Salaries and Wages | 2 | 24 227 | 37 075 | | 51 133 | 51 047 | 51 047 | - | 60 284 | 63 701 | 67 172 |
| Pension and UIF Contributions | | 4 052 | 240 | | 6 632 | 6 536 | 6 536 | - | 8 007 | 9 318 | 9 812 |
| Medical Aid Contributions | | 1 000 | 1 637 | | 2 606 | 2 606 | 2 606 | - | 2 887 | 3 033 | 3 194 |
| Overtime | | 815 | 1 113 | | 1 291 | 1 291 | 1 291 | - | 1 400 | 1 506 | 1 604 |
| Performance Bonus | | 2 179 | 1 505 | | 4 382 | 4 382 | 4 382 | - | 550 | 582 | 613 |
| Motor Vehicle Allowance | | | 1 178 | | 2 225 | 2 210 | 2 210 | - | 2 226 | 2 357 | 2 482 |
| Cellphone Allowance | | | 18 | | 6 | 597 | 597 | - | 656 | 694 | 731 |
| Housing Allowance | | 25 | 31 | | 160 | 1 570 | 1 570 | - | 1 727 | 1 827 | 1 924 |
| Other benefits and allowances | | 1 456 | | | 115 | - | - | - | 1 480 | 1 500 | 1 640 |
| Payments in lieu of leave | | | | | 422 | 422 | 422 | - | 135 | 143 | 151 |
| Long service awards | | | | | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 4 | | | | | | | | | | |
| | 5 | 34 361 | 42 993 | - | 70 672 | 73 461 | 73 461 | - | 80 224 | 84 877 | 89 376 |
| Less: Employees costs capitalised to PPE | | | | | 3 359 | 3 359 | 3 359 | - | 3 521 | 3 729 | 3 897 |
| Total Employee related costs | 1 | 34 361 | 42 993 | - | 67 512 | 70 101 | 70 101 | - | 76 703 | 81 148 | 85 438 |
| Contributions recognised - capital | | | | | | | | | | | |
| List contributions by contract | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 18 071 | 18 551 | | 35 320 | 26 320 | 26 320 | - | 26 320 | 27 873 | 29 450 |
| Lease amortisation | | | | | | | | | | | |
| Capital asset impairment | | | | | | | | | | | |
| Depreciation resulting from revaluation of PPE | | | | | | | | | | | |
| Total Depreciation & asset impairment | 10 | 18 071 | 18 551 | - | 35 320 | 26 320 | 26 320 | - | 26 320 | 27 873 | 29 450 |
| Bulk purchases | | | | | | | | | | | |
| Electricity Bulk Purchases | | 16 024 | 17 459 | | 21 753 | 21 753 | 21 753 | | 22 000 | 23 276 | 24 510 |
| Water Bulk Purchases | | | | | | | | | | | |
| Total bulk purchases | 1 | 16 024 | 17 459 | - | 21 753 | 21 753 | 21 753 | - | 22 000 | 23 276 | 24 510 |
| Transfers and grants | | | | | | | | | | | |
| Cash transfers and grants | | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers and grants | | - | - | - | - | - | - | - | - | - | - |
| Total transfers and grants | 1 | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | | | | | | | | | | |
| Red Alert | | | | | 542 | 542 | 542 | - | 850 | 900 | 951 |
| Xerox | | | | | 490 | 600 | 600 | | 950 | 1 006 | 1 062 |
| Attech Molstar | | | | | 905 | 705 | 705 | | 700 | 741 | 783 |
| G Chiselo & S Khas | | | | | 101 | 101 | 101 | | 100 | 105 | 112 |

| | | | | | | | | | | | | |
|---|-----------|---|--------|--------|--------|----------|----------|--------|--------|--------|--------|--------|
| | | | | | | | | | | | | |
| | sub-total | 1 | - | - | - | 2 038 | 2 038 | 2 038 | - | 2 600 | 2 753 | 2 908 |
| Allocations to organs of state: | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | |
| Water | | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total contracted services | | | - | - | - | 2 038 | 2 038 | 2 038 | - | 2 600 | 2 753 | 2 908 |
| Other Expenditure By Type | | | | | | | | | | | | |
| Collection costs | | | | 165 | - | - | - | - | - | | | |
| Contributions to 'other' provisions | | | | - | - | (16 165) | (16 165) | - | - | | | |
| Consultant fees | | | | 4 160 | 6 933 | 6 934 | 6 934 | - | 6 420 | 6 733 | 7 160 | |
| Audit fees | | | | 2 264 | 2 584 | 2 584 | 2 584 | - | 3 200 | 3 303 | 3 579 | |
| General expenses | | 3 | 24 084 | 32 304 | 51 029 | 61 504 | 61 504 | - | 65 790 | 68 162 | 60 120 | |
| List Other Expenditure by Type | | | | | | | | | | | | |
| Total 'Other' Expenditure | | 1 | 24 084 | 38 998 | - | 61 555 | 53 634 | 53 634 | - | 95 410 | 78 350 | 79 878 |
| by Expenditure Item | | 8 | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Other materials | | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | | |
| Other Expenditure | | | 5 650 | 580 | 5 938 | 6 100 | 6 560 | 6 560 | 7 450 | 7 982 | 8 310 | |
| Total Repairs and Maintenance Expenditure | | 9 | 5 650 | 580 | 5 938 | 6 100 | 6 560 | 6 560 | - | 7 450 | 7 982 | 8 310 |
| check | | | 0 | (0) | (0) | (0) | - | - | - | (0) | (0) | |

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expense' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

C124 Amahlathi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| Description | Ref | Vote 1 - EXECUTIVE & COUNCIL | Vote 2 - BUDGET & TREASURY OFFICE | Vote 3 - CORPORATE SERVICES | Vote 4 - PLANNING AND DEVELOPME T | Vote 5 - HEALTH | Vote 6 - COMMUNITY & SOCIAL SERVICES | Vote 7 - HOUSING | Vote 8 - PUBLIC SAFETY | Vote 9 - SPORT & RECREATION | Vote 10 - WASTE MANAGEMENT | Vote 11 - ROAD TRANSPORT | Vote 12 - ELECTRICITY | Vote 13 - ENVIRONMEN TAL PROTECTION | Vote 14 - [NAME OF VOTE 14] | Vote 15 - [NAME OF VOTE 15] | Total |
|--|-----|------------------------------------|--|-----------------------------------|---|--------------------|---|---------------------|------------------------------|-----------------------------------|----------------------------------|-----------------------------|--------------------------|--|-----------------------------------|-----------------------------------|---------|
| thousand | 1 | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | | |
| Property rates | | 15 800 | | | | | | | | | | | | | | | 15 800 |
| Property rates - penalties & collection charges | | | | | | | | | | | | | 24 403 | | | | 24 403 |
| Service charges - electricity revenue | | | | | | | | | | | | | | | | | - |
| Service charges - water revenue | | | | | | | | | | | | | | | | | - |
| Service charges - sanitation revenue | | | | | | | | | | | 8 564 | | | | | | 8 564 |
| Service charges - refuse revenue | | | | | | | | | | | | | | | | | - |
| Service charges - other | | | | | | | | | | | | | | | | | - |
| Rental of facilities and equipment | | | | | | | | | | | | | | | | | 9 500 |
| Interest earned - external investments | | 9 500 | | | | | | | | | | | | | | | 9 500 |
| Interest earned - outstanding debtors | | 1 500 | | | | | | | | | | | | | | | 1 500 |
| Dividends received | | | | | | | | | | | | | | | | | - |
| Fines | | | | | | | | | | | | 200 | | | | | 200 |
| Licences and permits | | | | | | | | | | | | 3 025 | | | | | 3 025 |
| Agency services | | | | | | | | | | | | | | | | | - |
| Other revenue | | 685 | 105 | | 38 | | 316 | 381 | 33 | 5 | 1 | 46 015 | 8 | 2 051 | | | 50 547 |
| Transfers recognised - operational | | 124 954 | 1 600 | | 1 618 | | 1 105 | | | | | 31 757 | | | | | 161 042 |
| Gains on disposal of PPE | | | | | | | | | | | | | | | | | - |
| Revenue (excluding capital transfers and contribution) | | 152 449 | 1 705 | - | 1 654 | - | 1 421 | 381 | 33 | 5 | 8 565 | 80 997 | 24 412 | 2 051 | - | - | 274 582 |
| Expenditure By Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 7 525 | 23 055 | 8 164 | 7 628 | | 7 510 | 1 803 | 947 | 2 658 | 4 912 | 24 244 | 2 610 | 1 057 | | | 92 774 |
| Remuneration of councillors | | 14 551 | | | | | | | | | | | | | | | 14 551 |
| Debt impairment | | 6 268 | | | | | | | | | | | | | | | 6 268 |
| Depreciation & asset impairment | | | 28 320 | | | | | | | | | | | | | | 28 320 |
| Finance charges | | | | | | | | | | | | | | | | | - |
| Bus purchases | | | | | | | | | | | | | 22 050 | | | | 22 050 |
| Other materials | | | | | | | | | | | | | | | | | - |
| Contracted services | | 251 | 500 | 500 | 320 | | 58 | 6 | 14 | 18 | 120 | 602 | 49 | 15 | | | 2 600 |
| Transfers and grants | | | | | | | | | | | | | | | | | - |
| Other expenditure | | 27 073 | 3 700 | 4 117 | 4 430 | | 3 526 | 1 419 | 10 947 | 681 | 5 001 | 22 757 | 8 627 | 250 | | | 110 038 |
| Loss on disposal of PPE | | | | | | | | | | | | | | | | | - |
| Expenditure | | 55 608 | 34 255 | 12 799 | 12 308 | - | 11 164 | 3 228 | 11 908 | 3 656 | 10 033 | 64 653 | 33 346 | 1 483 | - | - | 274 582 |
| plus/(Deficit) | | 96 751 | (52 550) | (12 799) | (10 728) | - | (9 743) | (2 647) | (11 875) | (3 651) | (1 468) | 16 334 | (8 935) | 1 458 | - | - | (9) |
| Transfers recognised - capital | | | | | | | | | | | | 39 701 | | | | | 39 701 |
| Contributions recognised - capital | | | | | | | | | | | | | | | | | - |
| Contributed assets | | | | | | | | | | | | | | | | | - |
| plus/(Deficit) after capital transfers & contributions | | 96 751 | (52 550) | (12 799) | (10 728) | - | (9 743) | (2 647) | (11 875) | (3 651) | (1 468) | 47 035 | (8 935) | 1 458 | - | - | 30 701 |

Notes:
Departmental columns to be based on municipal organisation structure

EC124 Amahlathi - Supporting Table SA8 Performance indicators and benchmarks

| EC124 Amanathi - Supporting Table SA6 Performance indicators and benchmarks | | | | | | | | | | | |
|--|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description of financial Indicator | Basis of calculation | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| <u>Borrowing Management</u> | | | | | | | | | | | |
| Credit Rating | Interest & Principal Paid /Operating Expenditure | 0.1% | 0.5% | 24.8% | 16.9% | 16.7% | 16.7% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital Charges to Operating Expenditure | Finance charges & Repayment of borrowing /Own Revenue | 0.2% | 1.0% | 5.8% | 36.6% | 35.6% | 35.6% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital Charges to Own Revenue | Borrowing/Capital expenditure excl. transfers and grants and contributions | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | | | | | | | | | | | |
| <u>Safety of Capital</u> | | | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 3.3 | 7.4 | 202.7 | 2.3 | 1.4 | 1.4 | - | - | - | - |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current liabilities | 3.3 | 7.4 | 202.7 | 2.3 | 1.4 | 1.4 | - | - | - | - |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 2.5 | 3.8 | 189.4 | 1.7 | 1.0 | 1.0 | - | - | - | - |
| <u>Revenue Management</u> | | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | | 95.8% | 95.0% | 18.2% | 111.6% | 112.6% | 112.6% | 0.0% | 100.0% | 100.0% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 95.6% | 94.5% | 96.4% | 111.6% | 112.6% | 112.6% | 0.0% | 100.0% | 100.0% | 100.0% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 3.2% | 6.5% | 4.2% | 8.5% | 8.4% | 8.4% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | | | | | | | |
| <u>Creditors Management</u> | | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within 'MFMA' s 65(e)) | | | | | | | | | | |
| Creditors to Cash and Investments | | 0.0% | 0.0% | 0.0% | 2409.4% | 971.3% | 971.3% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Other Indicators</u> | | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | | 3948370.9 | 3482798.89 | | | | | | | |
| | Total Cost of Losses (Rand '000) | | 2 132 | 2 259 | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) | - | - | - | - | - | - | - | - | - | - |
| | Total Cost of Losses (Rand '000) | - | - | - | - | - | - | - | - | - | - |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | - | - | - | - | - | - | - | - | - | - |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 25.9% | 26.0% | 0.0% | 31.5% | 32.5% | 32.5% | 0.0% | 31.5% | 34.5% | 36.1% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 0.0% | 6.6% | 5.5% | 37.0% | 3.6% | 3.6% | | 0.0% | 0.0% | 0.0% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 4.4% | 0.4% | 2.6% | 3.8% | 4.0% | 4.0% | | 3.1% | 3.4% | 3.5% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 13.7% | 11.8% | 1.9% | 20.3% | 22.9% | 22.9% | 0.0% | 10.8% | 11.8% | 12.5% |
| <u>MDP regulation financial viability Indicators</u> | | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | 5.8 | 7.3 | 2.1 | 5.0 | 5.0 | 5.0 | - | 9.7 | 8.9 | 9.4 |
| ii.O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 10.0% | 23.3% | 20.0% | 36.2% | 38.9% | 38.9% | 0.0% | 0.0% | 0.0% | 0.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 1.0 | 0.8 | 7.1 | 0.1 | 0.3 | 0.3 | - | 2.4 | 5.0 | 7.6 |

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

EC124 Amahlathi - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| thousand | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 100 020 | 93 673 | 109 319 | 112 725 | 112 725 | 129 236 | 125 583 | 120 412 |
| Local Government Equitable Share | | | 96 720 | 90 283 | 105 384 | 105 384 | 105 384 | 124 034 | 121 326 | 115 916 |
| Finance Management | | | 1 500 | 1 500 | 1 600 | 1 600 | 1 600 | 1 600 | 1 625 | 1 700 |
| Municipal Systems Improvement | | | 800 | 890 | 934 | 934 | 934 | 930 | 957 | 1 033 |
| EPWP Incentive | | | 1 000 | 1 000 | 1 245 | 1 245 | 1 245 | 1 056 | - | - |
| Waste Collection Grant | | | - | - | - | 2 000 | 2 000 | - | - | - |
| | | | - | - | 156 | 1 562 | 1 562 | 1 616 | 1 675 | 1 763 |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | - | 1 171 | 1 385 | 1 217 | 1 567 | 1 567 | 1 105 | - | - |
| | | | 66 | 229 | 112 | 112 | 112 | - | - | - |
| | | | - | 51 | - | 350 | 350 | - | - | - |
| Sport and Recreation | | | 1 105 | 1 105 | 1 105 | 1 105 | 1 105 | 1 105 | - | - |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | - | 101 191 | 95 058 | 110 536 | 114 292 | 114 292 | 130 341 | 125 563 | 120 412 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 22 923 | 29 110 | 29 673 | 29 673 | 29 673 | 30 701 | 31 621 | 33 500 |
| Municipal Infrastructure Grant (MIG) | | | 22 923 | 29 110 | 29 673 | 29 673 | 29 673 | 30 701 | 31 621 | 33 600 |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | - | 22 923 | 29 110 | 29 673 | 29 673 | 29 673 | 30 701 | 31 621 | 33 500 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | - | 124 114 | 124 168 | 140 209 | 143 965 | 143 965 | 161 042 | 157 404 | 153 912 |

References
 Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
 Replacement of RSC levies
 Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 Total transfers and grants must reconcile to Budgeted Cash Flows
 Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC124 Amahliathi - Supporting Table SA19 Expenditure on transfers and grant programme

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousand | | | | | | | | | | |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 92 971 | 100 153 | 109 319 | 112 725 | 112 725 | 129 236 | 125 583 | 120 412 |
| Local Government Equitable Share | | | 90 283 | 96 720 | 105 384 | 105 384 | 105 384 | 124 034 | 121 326 | 115 916 |
| Finance Management | | | 1 064 | 1 560 | 1 600 | 1 600 | 1 600 | 1 600 | 1 625 | 1 700 |
| Municipal Systems Improvement | | | 624 | 888 | 934 | 934 | 934 | 930 | 957 | 1 033 |
| EPWP Incentive | | | 1 000 | 985 | 1 245 | 1 245 | 1 245 | 1 056 | - | - |
| Waste Collection Grant | | | - | - | - | 2 000 | 2 000 | - | - | - |
| PMU 5% | | | | | 156 | 1 562 | 1 562 | 1 616 | 1 675 | 1 763 |
| Waste Collection Grant | | | | | | | | | | |
| Other transfers/grants (insert description) | | | | | | | | | | |
| Provincial Government: | | - | 1 105 | 1 462 | 1 217 | 1 567 | 1 567 | 1 105 | - | - |
| LED Grant | | | - | 307 | 112 | 112 | 112 | - | - | - |
| LED Promotion Grant | | | - | 51 | - | 350 | 350 | - | - | - |
| Library Grant | | | 1 105 | 1 105 | 1 105 | 1 105 | 1 105 | 1 105 | - | - |
| Other transfers/grants (insert description) | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| (insert description) | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| (insert description) | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | - | 94 076 | 101 915 | 110 539 | 114 292 | 114 292 | 130 341 | 125 593 | 120 412 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 19 970 | 25 079 | 29 673 | 29 973 | 29 073 | 30 701 | 31 821 | 33 500 |
| Municipal Infrastructure Grant (MIG) | | | 18 870 | 25 076 | 29 673 | 29 673 | 29 673 | 30 701 | 31 821 | 33 500 |
| Other capital transfers/grants (insert desc) | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other capital transfers/grants (insert description) | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| (insert description) | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| (insert description) | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | - | 18 870 | 25 076 | 29 673 | 29 673 | 29 673 | 30 701 | 31 821 | 33 500 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 112 946 | 126 992 | 140 209 | 143 965 | 143 965 | 161 042 | 157 404 | 153 912 |

References

Expenditure must be separately listed for each transfer or grant received or recognised

EC124 Amahliathi - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|----------|---------------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | 3 000 | 2 000 | 2 000 | 2 000 | 1 500 | 1 000 | 500 | 800 | 1 000 | 1 000 | 700 | 300 | 15 800 | 16 732 | 17 669 |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | 3 000 | 2 500 | 2 500 | 2 000 | 2 000 | 2 000 | 500 | 1 000 | 2 000 | 2 500 | 2 500 | 1 906 | 24 406 | 25 846 | 27 293 |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | 1 500 | 1 000 | 1 000 | 1 000 | 1 000 | 500 | 500 | 500 | 500 | 500 | 100 | 464 | 8 564 | 9 069 | 9 577 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 54 | 626 | 663 | 700 |
| Interest earned - external investments | | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 795 | 795 | 9 500 | 10 061 | 10 624 |
| Interest earned - outstanding debtors | | 125 | 125 | 125 | 125 | 125 | 125 | 100 | 125 | 125 | 100 | 150 | 150 | 1 500 | 1 589 | 1 677 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | 17 | 15 | 10 | 15 | 15 | 20 | 15 | 15 | 15 | 20 | 20 | 26 | 202 | 214 | 226 |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | 250 | 300 | 200 | 250 | 200 | 150 | 250 | 300 | 400 | 300 | 200 | 225 | 3 025 | 3 203 | 3 383 |
| Transfers recognised - operational | | 55 000 | 3 000 | - | - | 42 000 | - | - | - | 28 724 | - | - | 1 617 | 130 341 | 125 583 | 120 412 |
| Other revenue | | 5 000 | 4 500 | 4 000 | 4 000 | 5 000 | 3 000 | 5 000 | 4 000 | 4 000 | 4 000 | 3 500 | 3 918 | 49 918 | 42 499 | 44 889 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contribution) | | 68 735 | 14 283 | 10 678 | 10 233 | 52 683 | 7 638 | 7 708 | 7 583 | 37 607 | 9 263 | 8 017 | 9 454 | 243 882 | 235 459 | 236 451 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 5 700 | 5 800 | 5 800 | 5 800 | 12 000 | 5 900 | 5 900 | 5 900 | 5 900 | 5 900 | 6 000 | 6 103 | 76 703 | 81 148 | 85 438 |
| Remuneration of councillors | | 1 900 | 1 000 | 1 100 | 1 200 | 1 200 | 1 300 | 1 500 | 1 300 | 1 200 | 1 200 | 1 200 | 1 351 | 14 551 | 15 385 | 16 211 |
| Debt impairment | | - | - | - | - | - | - | - | - | - | - | - | 6 298 | 6 298 | 6 664 | 7 017 |
| Depreciation & asset impairment | | - | - | - | - | - | - | - | - | - | - | - | 26 320 | 26 320 | 27 873 | 29 490 |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | | 2 000 | 1 800 | 1 800 | 1 800 | 1 800 | 1 800 | 1 800 | 1 800 | 1 800 | 1 800 | 2 000 | 1 800 | 22 000 | 23 276 | 24 510 |
| Other materials | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 224 | 2 600 | 2 753 | 2 908 |
| Transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 5 000 | 4 000 | 5 000 | 2 000 | 7 000 | 4 000 | 1 500 | 2 000 | 5 000 | 4 500 | 3 500 | 51 910 | 95 410 | 78 350 | 70 879 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 13 916 | 12 816 | 13 916 | 11 016 | 22 216 | 13 216 | 10 916 | 11 216 | 14 116 | 13 616 | 12 916 | 94 006 | 243 882 | 235 459 | 236 451 |
| Surplus/(Deficit) | | 54 819 | 1 467 | (3 238) | (783) | 30 467 | (5 578) | (3 208) | (3 633) | 23 491 | (4 353) | (4 899) | (84 552) | (0) | 0 | (0) |
| Transfers recognised - capital contributions | | - | 15 000 | - | - | - | 10 000 | - | - | - | 7 317 | - | (1 616) | 30 701 | 31 821 | 33 500 |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 54 819 | 16 467 | (3 238) | (783) | 30 467 | 4 422 | (3 208) | (3 633) | 23 491 | 2 964 | (4 899) | (86 168) | 30 701 | 31 821 | 33 500 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | 54 819 | 16 467 | (3 238) | (783) | 30 467 | 4 422 | (3 208) | (3 633) | 23 491 | 2 964 | (4 899) | (86 168) | 30 701 | 31 821 | 33 500 |
| References | 1 | 54 819 | 16 467 | (3 238) | (783) | 30 467 | 4 422 | (3 208) | (3 633) | 23 491 | 2 964 | (4 899) | (86 168) | 30 701 | 31 821 | 33 500 |

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC124 Amahlathi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|---------|--------|---------|----------|----------|----------|----------|--------|----------|---------|----------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | 45 000 | 4 000 | 3 000 | 2 500 | 40 000 | 1 500 | 1 500 | 2 000 | 45 000 | 2 500 | 2 500 | 2 949 | 152 449 | 151 391 | 147 692 |
| Vote 2 - BUDGET & TREASURY OFFICE | | - | 1 600 | 20 | 20 | 20 | 20 | 2 | 2 | 2 | 10 | 2 | 7 | 1 705 | 1 736 | 1 817 |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | 1 616 | 20 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 654 | 1 688 | 1 805 |
| Vote 5 - HEALTH | | | | | | | | | | | | | | | | |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | 32 | 32 | 1 105 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 20 | 12 | 1 421 | 1 438 | - |
| Vote 7 - HOUSING | | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 40 | 381 | 403 | 1 454 |
| Vote 8 - PUBLIC SAFETY | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 33 | 35 | 426 |
| Vote 9 - SPORT & RECREATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 37 |
| Vote 10 - WASTE MANAGEMENT | | 714 | 714 | 714 | 714 | 714 | 714 | 714 | 714 | 714 | 714 | 714 | 714 | 8 565 | 9 070 | 9 578 |
| Vote 11 - ROAD TRANSPORT | | 10 000 | 5 000 | 15 000 | 5 000 | 10 000 | 5 000 | 5 000 | 5 000 | 10 000 | 2 500 | 5 000 | 3 498 | 80 998 | 72 527 | 76 524 |
| Vote 12 - ELECTRICITY | | 4 000 | 2 000 | 2 000 | 2 000 | 1 500 | 1 500 | 1 500 | 1 500 | 1 000 | 2 000 | 4 000 | 1 412 | 24 412 | 25 852 | 27 300 |
| Vote 13 - ENVIRONMENTAL PROTECTION | | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 2 961 | 3 136 | 3 311 |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | | | | |
| Total Revenue by Vote | | 60 026 | 15 242 | 22 140 | 10 548 | 52 548 | 9 048 | 9 030 | 9 530 | 57 030 | 8 038 | 12 519 | 8 883 | 274 583 | 267 280 | 269 951 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | 4 642 | 4 642 | 4 642 | 4 642 | 4 642 | 4 642 | 4 642 | 4 642 | 4 642 | 4 642 | 4 642 | 4 642 | 55 698 | 58 956 | 62 188 |
| Vote 2 - BUDGET & TREASURY OFFICE | | 1 963 | 1 963 | 1 963 | 1 963 | 1 963 | 1 963 | 1 963 | 1 963 | 1 963 | 1 963 | 1 963 | 1 963 | 23 554 | 24 587 | 25 925 |
| Vote 3 - CORPORATE SERVICES | | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 12 790 | 13 537 | 14 846 |
| Vote 4 - PLANNING AND DEVELOPMENT | | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 031 | 12 380 | 13 102 | 13 813 |
| Vote 5 - HEALTH | | | | | | | | | | | | | | | | |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 934 | 11 164 | 12 000 | 12 648 |
| Vote 7 - HOUSING | | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 280 | 3 228 | 3 417 | 3 602 |
| Vote 8 - PUBLIC SAFETY | | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 169 | 1 973 | 2 088 | 2 202 |
| Vote 9 - SPORT & RECREATION | | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 312 | 3 656 | 3 869 | 4 078 |
| Vote 10 - WASTE MANAGEMENT | | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 837 | 10 033 | 10 619 | 11 204 |
| Vote 11 - ROAD TRANSPORT | | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 731 | 72 731 | 54 471 | 45 052 |
| Vote 12 - ELECTRICITY | | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 3 313 | 35 213 | 37 266 | 38 283 |
| Vote 13 - ENVIRONMENTAL PROTECTION | | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 132 | 1 463 | 1 548 | 1 632 |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | | | | |
| Total Expenditure by Vote | | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 21 409 | 243 882 | 235 459 | 236 451 |
| Surplus/(Deficit) before assoc. | | 39 801 | (4 983) | 1 915 | (9 577) | 32 323 | (11 177) | (11 195) | (10 695) | 36 805 | (12 187) | (7 706) | (12 526) | 30 701 | 31 821 | 33 500 |
| Taxation | | | | | | | | | | | | | | | | |
| Attributable to minorities | | | | | | | | | | | | | | | | |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | | 39 801 | (4 983) | 1 915 | (9 577) | 32 323 | (11 177) | (11 195) | (10 695) | 36 805 | (12 187) | (7 706) | (12 526) | 30 701 | 31 821 | 33 500 |
| References | | 1 | | | | | | | | | | | | | | |

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC124 Amahlati - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------|--------|---------|----------|----------|----------|----------|--------|----------|---------|----------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Revenue - Standard | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | | | | | | | | | | | | | | | |
| Executive and council | | 45 000 | 5 600 | 3 020 | 2 520 | 40 020 | 1 520 | 1 502 | 2 002 | 45 002 | 2 510 | 2 502 | 2 957 | 154 155 | 153 127 | 149 509 |
| Budget and treasury office | | 45 000 | 4 000 | 3 000 | 2 500 | 40 000 | 1 500 | 1 500 | 2 000 | 45 000 | 2 500 | 2 500 | 2 950 | 152 450 | 151 391 | 147 892 |
| Corporate services | | - | 1 600 | 20 | 20 | 20 | 20 | 2 | 2 | 2 | 10 | 2 | 7 | 1 705 | 1 736 | 1 817 |
| <i>Community and public safety</i> | | | | | | | | | | | | | | | | |
| Community and social services | | 66 | 66 | 1 139 | 66 | 66 | 66 | 65 | 65 | 66 | 66 | 66 | 55 | - | - | - |
| Sport and recreation | | 32 | 32 | 1 105 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 12 | 1 840 | 1 881 | 1 923 |
| Public safety | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 421 | 1 438 | 1 454 |
| Housing | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 5 | 5 | 5 |
| Health | | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 3 | 33 | 35 | 37 |
| <i>Economic and environmental services</i> | | | | | | | | | | | | | | | | |
| Planning and development | | 10 247 | 6 863 | 15 257 | 5 249 | 10 249 | 5 249 | 5 249 | 5 249 | 10 249 | 2 749 | 5 249 | 3 746 | 85 612 | 77 350 | 81 641 |
| Road transport | | - | 1 616 | 20 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 654 | 1 688 | 1 805 |
| Environmental protection | | 10 000 | 5 000 | 15 000 | 5 000 | 10 000 | 5 000 | 5 000 | 5 000 | 10 000 | 2 500 | 5 000 | 3 498 | 80 998 | 72 527 | 76 524 |
| Trading services | | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 2 961 | 3 136 | 3 311 |
| Electricity | | 4 714 | 2 714 | 2 714 | 2 714 | 2 714 | 2 714 | 2 714 | 2 714 | 1 714 | 2 714 | 4 714 | 2 125 | 32 977 | 34 922 | 36 878 |
| Water | | 4 000 | 2 000 | 2 000 | 2 000 | 1 500 | 1 500 | 1 500 | 1 500 | 1 000 | 2 000 | 4 000 | 1 412 | 24 412 | 25 852 | 27 300 |
| Waste water management | | | | | | | | | | | | | | - | - | - |
| Waste management | | 714 | 714 | 714 | 714 | 714 | 714 | 714 | 714 | 714 | 714 | 714 | - | - | - | - |
| Other | | | | | | | | | | | | | | 8 565 | 9 070 | 9 576 |
| Total Revenue - Standard | | 60 026 | 15 242 | 22 140 | 10 548 | 52 543 | 9 043 | 9 830 | 9 530 | 57 030 | 8 038 | 12 519 | 8 883 | 274 583 | 267 280 | 269 951 |
| Expenditure - Standard | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | | | | | | | | | | | | | | | |
| Executive and council | | 7 670 | 7 670 | 4 642 | 4 642 | 7 670 | 7 670 | 7 670 | 7 670 | 4 642 | 7 670 | 7 670 | 7 670 | 92 042 | 97 080 | 102 939 |
| Budget and treasury office | | 4 642 | 4 642 | 1 963 | 1 963 | 4 642 | 1 963 | 1 963 | 1 963 | 1 963 | 1 963 | 1 963 | 1 963 | 55 698 | 58 956 | 62 168 |
| Corporate services | | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 1 066 | 23 554 | 24 587 | 25 925 |
| <i>Community and public safety</i> | | | | | | | | | | | | | | | | |
| Community and social services | | 1 666 | 1 666 | 1 666 | 1 666 | 1 666 | 1 666 | 1 666 | 1 666 | 1 666 | 1 666 | 1 666 | 1 666 | 12 790 | 13 537 | 14 846 |
| Sport and recreation | | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 29 956 | 31 888 | 33 611 |
| Public safety | | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 312 | 11 164 | 12 000 | 12 648 |
| Housing | | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 10 104 | 3 656 | 3 869 | 4 078 |
| Health | | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 280 | 11 908 | 12 603 | 13 283 |
| <i>Economic and environmental services</i> | | | | | | | | | | | | | | | | |
| Planning and development | | 7 153 | 7 153 | 7 153 | 7 153 | 7 153 | 7 153 | 7 153 | 7 153 | 7 153 | 7 153 | 7 153 | - | 78 506 | 80 583 | 81 641 |
| Road transport | | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 1 032 | 13 102 | 13 102 | 13 813 |
| Environmental protection | | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | (1 337) | 64 663 | 45 933 | 36 055 |
| Trading services | | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 132 | 1 463 | 1 548 | 1 632 |
| Electricity | | 3 736 | 3 736 | 3 736 | 3 736 | 3 736 | 3 736 | 3 736 | 3 736 | 3 736 | 3 736 | 3 736 | 2 283 | 43 379 | 45 908 | 48 402 |
| Water | | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 2 900 | 1 446 | 33 346 | 35 289 | 37 198 |
| Waste water management | | | | | | | | | | | | | | - | - | - |
| Waste management | | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 837 | 10 033 | 10 619 | 11 204 |
| Other | | | | | | | | | | | | | | - | - | - |
| Total Expenditure - Standard | | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 20 225 | 21 409 | 243 882 | 235 459 | 236 451 |
| Surplus/(Deficit) before assoc. | | 39 801 | (4 983) | 1 915 | (9 677) | 32 323 | (11 177) | (11 195) | (10 695) | 36 805 | (12 187) | (7 706) | (12 526) | 30 701 | 31 821 | 33 500 |
| Share of surplus/(deficit) of associate | | | | | | | | | | | | | | - | - | - |
| Surplus/(Deficit) | 1 | 39 801 | (4 983) | 1 915 | (9 677) | 32 323 | (11 177) | (11 195) | (10 695) | 36 805 | (12 187) | (7 706) | (12 526) | 30 701 | 31 821 | 33 500 |

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC124 Amahliathi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

| R thousand | Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|--|-----|---------------------|--------|-------|---------|-------|-------|---------|-------|-------|-------|-------|-------|---|------------------------|------------------------|
| | | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| 1 | Multi-year expenditure to be appropriated | 1 | | | | | | | | | | | | | | | |
| | Vote 1 - EXECUTIVE & COUNCIL | | | | | | | | | | | | | | | | |
| | Vote 2 - BUDGET & TREASURY OFFICE | | | | | | | | | | | | | | | | |
| | Vote 3 - CORPORATE SERVICES | | | | | | | | | | | | | | | | |
| | Vote 4 - PLANNING AND DEVELOPMENT | | | | | | | | | | | | | | | | |
| | Vote 5 - HEALTH | | | | | | | | | | | | | | | | |
| | Vote 6 - COMMUNITY & SOCIAL SERVICES | | | | | | | | | | | | | | | | |
| | Vote 7 - HOUSING | | | | | | | | | | | | | | | | |
| | Vote 8 - PUBLIC SAFETY | | | | | | | | | | | | | | | | |
| | Vote 9 - SPORT & RECREATION | | | | | | | | | | | | | | | | |
| | Vote 10 - WASTE MANAGEMENT | | | | | | | | | | | | | | | | |
| | Vote 11 - ROAD TRANSPORT | | | | | | | | | | | | | | | | |
| | Vote 12 - ELECTRICITY | | | | | | | | | | | | | | | | |
| | Vote 13 - ENVIRONMENTAL PROTECTION | | | | | | | | | | | | | | | | |
| | Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | | | | |
| | Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | | | | |
| Capital multi-year expenditure sub-total | | | | | | | | | | | | | | | | | |
| 2 | Single-year expenditure to be appropriated | 2 | | | | | | | | | | | | | | | |
| | Vote 1 - EXECUTIVE & COUNCIL | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 50 | 53 | 56 |
| | Vote 2 - BUDGET & TREASURY OFFICE | | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 330 | 344 | 364 |
| | Vote 3 - CORPORATE SERVICES | | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 880 | 932 | 986 |
| | Vote 4 - PLANNING AND DEVELOPMENT | | 2 619 | 2 619 | 2 619 | 2 619 | 2 619 | 2 619 | 2 619 | 2 619 | 2 619 | 2 619 | 2 619 | 2 619 | 31 426 | 33 280 | 35 211 |
| | Vote 5 - HEALTH | | | | | | | | | | | | | | | | |
| | Vote 6 - COMMUNITY & SOCIAL SERVICES | | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 615 | 651 | 689 |
| | Vote 7 - HOUSING | | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 130 | 138 | 146 |
| | Vote 8 - PUBLIC SAFETY | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 40 | 42 | 45 |
| | Vote 9 - SPORT & RECREATION | | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 440 | 466 | 493 |
| | Vote 10 - WASTE MANAGEMENT | | 269 | 269 | 269 | 269 | 269 | 269 | 269 | 269 | 269 | 269 | 269 | 269 | 3 228 | 3 418 | 3 617 |
| | Vote 11 - ROAD TRANSPORT | | 2 919 | 2 919 | 2 919 | 2 919 | 2 919 | 2 919 | 2 919 | 2 919 | 2 919 | 2 919 | 2 919 | 2 919 | 35 030 | 37 097 | 39 249 |
| | Vote 12 - ELECTRICITY | | 413 | 413 | 413 | 413 | 413 | 413 | 413 | 413 | 413 | 413 | 413 | 413 | 4 950 | 5 242 | 5 546 |
| | Vote 13 - ENVIRONMENTAL PROTECTION | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 8 | 8 | 9 |
| | Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | | | | |
| | Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | | | | |
| Capital single-year expenditure sub-total | | | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 77 127 | 81 672 | 86 410 |
| Total Capital Expenditure | | | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 6 427 | 77 127 | 81 672 | 86 410 |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS

| R thousand | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---------------------|---------------|-----------------|----------------|---------------|----------------|----------------|-----------------|---------------|----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | | | | | | | | | | | | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | | | |
| Cash Receipts By Source | | | | | | | | | | | | | 1 | | |
| Property rates | 3 000 | 2 000 | 2 000 | 2 000 | 1 500 | 1 000 | 500 | 800 | 1 000 | 1 000 | 700 | 300 | 15 800 | 16 732 | 17 669 |
| Property rates - penalties & collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 3 000 | 2 500 | 2 500 | 2 000 | 2 000 | 2 000 | 500 | 1 000 | 2 000 | 2 500 | 2 500 | 1 906 | 24 406 | 25 846 | 27 293 |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 1 500 | 1 000 | 1 000 | 1 000 | 1 000 | 500 | 500 | 500 | 500 | 500 | 100 | 464 | 8 564 | 9 069 | 9 577 |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 54 | 626 | 663 | 700 |
| Interest earned - external investments | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 795 | 795 | 9 500 | 10 061 | 10 624 |
| Interest earned - outstanding debtors | 125 | 125 | 125 | 125 | 125 | 125 | 100 | 125 | 125 | 100 | 150 | 150 | 1 500 | 1 589 | 1 677 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 17 | 15 | 10 | 15 | 15 | 20 | 15 | 15 | 15 | 20 | 20 | 26 | 202 | 214 | 226 |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | 250 | 300 | 200 | 250 | 200 | 150 | 250 | 300 | 400 | 300 | 200 | 225 | 3 025 | 3 203 | 3 383 |
| Transfer receipts - operational | 55 000 | 3 000 | - | - | 42 000 | - | - | - | 28 724 | 300 | 200 | - | 128 724 | 125 077 | 119 894 |
| Other revenue | 5 000 | 4 500 | 4 000 | 4 000 | 5 000 | 3 000 | 5 000 | 4 000 | 4 000 | 4 000 | 3 500 | 3 918 | 49 918 | 32 189 | 6 724 |
| Cash Receipts by Source | 68 735 | 14 283 | 10 678 | 10 233 | 52 683 | 7 638 | 7 708 | 7 533 | 37 607 | 9 263 | 8 017 | 7 838 | 242 265 | 224 644 | 197 768 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfer receipts - capital | - | 15 000 | - | - | - | 10 000 | - | - | - | 7 317 | - | - | 32 317 | 33 496 | 35 263 |
| Contributions recognised - capital & Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | 68 735 | 29 283 | 10 678 | 10 233 | 52 683 | 17 638 | 7 708 | 7 533 | 37 607 | 16 580 | 8 017 | 7 838 | 274 533 | 255 140 | 233 031 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 5 700 | 5 800 | 5 800 | 5 800 | 12 000 | 5 900 | 5 900 | 5 900 | 5 900 | 5 900 | 6 000 | 6 103 | 76 703 | 81 148 | 85 438 |
| Remuneration of councillors | 1 000 | 1 000 | 1 100 | 1 200 | 1 200 | 1 300 | 1 500 | 1 300 | 1 200 | 1 200 | 1 200 | 1 351 | 14 551 | 15 395 | 16 211 |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - Electricity | 2 000 | 1 800 | 1 800 | 1 800 | 1 800 | 1 800 | 1 800 | 1 800 | 1 800 | 1 800 | 2 000 | 1 800 | 22 000 | 23 276 | 24 510 |
| Bulk purchases - Water & Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 224 | 2 600 | 2 753 | 2 908 |
| Transfers and grants - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 5 000 | 4 000 | 5 000 | 2 000 | 7 000 | 4 000 | 1 500 | 2 000 | 5 000 | 4 500 | 3 500 | 5 483 | 48 983 | 51 866 | 54 746 |
| Cash Payments by Type | 13 916 | 12 816 | 13 916 | 11 016 | 22 216 | 13 216 | 10 916 | 11 216 | 14 116 | 13 616 | 12 916 | 14 862 | 164 836 | 174 439 | 183 813 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 5 000 | 6 000 | 7 000 | 7 000 | 7 000 | 7 500 | 6 500 | 6 500 | 6 500 | 6 500 | 6 500 | 5 127 | 77 127 | 49 164 | 12 712 |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 18 916 | 18 816 | 20 916 | 18 016 | 29 216 | 20 716 | 17 416 | 17 716 | 20 616 | 20 116 | 19 416 | 20 088 | 241 964 | 223 603 | 195 524 |
| NET INCREASE/(DECREASE) IN CASH HELD | 49 819 | 10 467 | (10 238) | (7 783) | 23 467 | (3 078) | (9 708) | (10 183) | 16 991 | (3 536) | (11 399) | (12 250) | 32 619 | 34 537 | 36 507 |
| Cash/cash equivalents at the monthly/year begin: | 49 819 | 45 819 | 60 285 | 50 048 | 42 285 | 85 732 | 62 654 | 52 946 | 42 813 | 59 804 | 56 288 | 44 659 | - | 30 619 | 67 155 |
| Cash/cash equivalents at the monthly/year end: | 49 819 | 60 286 | 50 048 | 42 265 | 65 732 | 62 654 | 52 946 | 42 813 | 59 804 | 56 288 | 44 869 | 32 619 | 32 619 | 67 155 | 103 662 |

EC124 Amahlathi - Supporting Table SA33 Contracts having future budgetary implications

| Description | Ref | Preceding Years | Current Year 2014/15 | 2015/16 Medium Term Revenue & Expenditure Framework | | | Forecast 2018/19 | Forecast 2019/20 | Forecast 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Total Contract Value |
|--|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | | | | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | | | | | | | | |
| R thousand | 1,3 | Total | | | | | | | | | | | | |
| Parent Municipality: | 2 | | | | | | | | | | | | | |
| Revenue Obligation By Contract | | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | | | | | |
| Contract 3 etc | | | | | | | | | | | | | | |
| Total Operating Revenue Implication | | | | | | | | | | | | | | |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Infrastructure Plant | | | | | | | | | | | | | | |
| Contract 2 | | | | 35 000 | 35 000 | | | | | | | | | 70 000 |
| Contract 3 etc | | | | | | | | | | | | | | |
| Total Operating Expenditure Implication | | | | | | | | | | | | | | |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | | | | | |
| Contract 3 etc | | | | | | | | | | | | | | |
| Total Capital Expenditure Implication | | | | | | | | | | | | | | |
| Total Parent Expenditure Implication | | | | | | | | | | | | | | |
| Total Parent Expenditure Implication | | | | 35 000 | 35 000 | | | | | | | | | 70 000 |
| Entities: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | | | | | |
| Contract 3 etc | | | | | | | | | | | | | | |
| Total Operating Revenue Implication | | | | | | | | | | | | | | |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | | | | | |
| Contract 3 etc | | | | | | | | | | | | | | |
| Total Operating Expenditure Implication | | | | | | | | | | | | | | |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | | | | | |
| Contract 3 etc | | | | | | | | | | | | | | |
| Total Operating Expenditure Implication | | | | | | | | | | | | | | |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | | | | | |
| Contract 3 etc | | | | | | | | | | | | | | |
| Total Capital Expenditure Implication | | | | | | | | | | | | | | |
| Total Entity Expenditure Implication | | | | | | | | | | | | | | |

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s.33)

EC124 Amahlathi - Supporting Table SA34a Capital expenditure on new assets by asset class

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | 4 000 | 9 737 | 9 737 | 28 351 | 30 024 | 31 765 |
| Infrastructure - Road Transport | | - | - | - | - | 5 737 | 5 737 | 22 501 | 23 829 | 25 211 |
| Roads, Pavements & Bridges | | | | | | | | | | |
| Storm water | | | | | | 5 737 | 5 737 | 22 501 | 23 829 | 25 211 |
| Infrastructure - Electricity | | - | - | - | 4 000 | 4 000 | 4 000 | 4 650 | 4 924 | 5 210 |
| Generation | | | | | | | | 3 400 | 3 601 | 3 809 |
| Transmission & Retiulation | | | | | 4 000 | 4 000 | 4 000 | 1 250 | 1 324 | 1 401 |
| Street Lighting | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Dams & Reservoirs | | | | | | | | | | |
| Water purification | | | | | | | | | | |
| Retiulation | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Retiulation | | | | | | | | | | |
| Sewerage purification | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | 1 200 | 1 271 | 1 345 |
| Waste Management | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Gas | | | | | | | | | | |
| Other | | | | | | | | 1 200 | 1 271 | 1 345 |
| Community | | - | - | - | - | 1 207 | 1 207 | 7 000 | 7 413 | 7 843 |
| Parks & gardens | | | | | | | | | | |
| Sportfields & etadia | | | | | | | | 3 500 | 3 707 | 3 921 |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | | | | | | | | | |
| Fire, safety & emergency | | | | | | | | 3 500 | 3 707 | 3 921 |
| Security and policing | | | | | | | | | | |
| Buses | | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | | | | | | | | | |
| Social rental housing | | | | | | | | | | |
| Other | | | | | | 1 207 | 1 207 | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | | | | | | | | | |
| Other | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| Other assets | | 784 | - | - | 10 322 | 18 724 | 18 724 | 11 060 | 12 414 | 13 302 |
| General vehicles | | | | | 5 270 | 2 728 | 2 728 | 1 720 | 1 821 | 1 927 |
| Specialised vehicles | | - | - | - | - | - | - | 3 200 | 3 389 | 3 585 |
| Plant & equipment | | | | | 584 | 9 781 | 9 781 | | | |
| Computers - hardware/equipment | | | | | 690 | 500 | 500 | 185 | 198 | 207 |
| Furniture and other office equipment | | | | | 1 235 | 1 263 | 1 263 | 843 | 893 | 945 |
| Abattoirs | | | | | - | - | - | - | - | - |
| Markets | | | | | - | - | - | - | - | - |
| Civic Land and Buildings | | | | | - | 1 900 | 1 900 | - | - | - |
| Other Buildings | | | | | 689 | 689 | 689 | - | - | - |
| Other Land | | | | | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | | | | - | - | - | - | - | - |
| Other | | 784 | | | 1 854 | 1 854 | 1 854 | 5 122 | 6 116 | 6 637 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | |
| Intangibles | | - | - | - | - | 1 376 | 1 376 | - | - | - |
| Computers - software & programming | | | | | | | | | | |
| Computers - software & programming | | | | | | 1 376 | 1 376 | | | |
| Total Capital Expenditure on new assets | 1 | 784 | - | - | 14 322 | 31 045 | 31 045 | 46 421 | 49 851 | 52 910 |
| Specialised vehicles | | - | - | - | - | - | - | 3 200 | 3 389 | 3 585 |
| Refuse | | | | | | | | 3 200 | 3 389 | 3 585 |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

EC124 Amahlathi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | 26 110 | 25 873 | 25 873 | 22 501 | - | - |
| Infrastructure - Road transport | | - | - | - | 26 110 | 22 673 | 22 673 | 22 501 | - | - |
| Roads, Pavements & Bridges | | | | | 26 110 | 22 673 | 22 673 | 22 501 | | |
| Storm water | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | 3 200 | 3 200 | - | - | - |
| Generation | | | | | | 3 200 | 3 200 | | | |
| Transmission & Reticulation | | | | | | | | | | |
| Street Lighting | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Dams & Reservoirs | | | | | | | | | | |
| Water purification | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Reticulation | | | | | | | | | | |
| Sewerage purification | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Management | | | | | | | | | | |
| Transportation | 2 | | | | | | | | | |
| Gas | | | | | | | | | | |
| Other | 3 | | | | | | | | | |
| Community | | - | - | - | 3 563 | 3 150 | 3 150 | 7 000 | - | - |
| Parks & gardens | | | | | | | | | | |
| Sportsfields & stadia | | | | | 2 000 | 1 350 | 1 350 | 3 500 | | |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | | | | | | | | | |
| Fire, safety & emergency | | | | | 1 563 | 800 | 800 | 3 500 | | |
| Security and policing | | | | | | | | | | |
| Buses | 7 | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | | | | | | | | | |
| Social rental housing | 8 | | | | | | | | | |
| Other | | | | | | 1 000 | 1 000 | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | | | | | | | | | |
| Other | 9 | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| Other assets | | - | - | - | - | 650 | 650 | 1 205 | 31 821 | 33 500 |
| General vehicles | | | | | | | | | | |
| Specialised vehicles | 10 | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | | | | | | | | | |
| Computers - hardware/equipment | | | | | | | | | | |
| Furniture and other office equipment | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Buildings | | | | | | | | | | |
| Other Land | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | |
| Other | | | | | | 650 | 650 | 1 205 | 31 821 | 33 500 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | | | | |
| Other (list sub-class) | | | | | | | | | | |
| Total Capital Expenditure on renewal of existing assets | 1 | - | - | - | 29 673 | 29 673 | 29 673 | 30 706 | 31 821 | 33 500 |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | | | |

| | | | | | | | | | | |
|--|--|------|------|------|-------|--------|--------|--------|--------|--------|
| Conservancy Ambulances | | | | | | | | | | |
| Renewal of Existing Assets as % of total capex | | 0.0% | 0.0% | 0.0% | 67.4% | 48.9% | 48.9% | 39.8% | 39.0% | 38.8% |
| Renewal of Existing Assets as % of deprecn" | | 0.0% | 0.0% | 0.0% | 61.7% | 112.7% | 112.7% | 116.7% | 114.2% | 113.6% |

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

| | | | | | | | | | |
|---------------|---|-------------|---|---|---|---|---|---|---|
| check balance | - | -69 136 860 | - | - | 0 | 0 | - | - | - |
|---------------|---|-------------|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|--|------|------|-------|------|------|------|------|------|------|
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |
| R&M as a % of PPE | | 0.0% | 0.0% | 0.0% | 1.5% | 1.5% | 1.5% | 0.0% | 0.0% | 0.0% |
| R&M as % Operating Expenditure | | 5.1% | 0.4% | 34.8% | 3.8% | 4.0% | 4.0% | 3.1% | 3.4% | 3.5% |

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

| | | | | | | | | | |
|---------------|-----|---|---|---|---|---|---|---|---|
| check balance | (0) | 0 | 0 | 0 | - | - | - | 0 | 0 |
|---------------|-----|---|---|---|---|---|---|---|---|

EC124 Amahlathi - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousand | 1 | | | | | | | | | |
| <u>Depreciation by Asset Class/Sub-class</u> | | | | | | | | | | |
| <u>Infrastructure</u> | | 18 071 | 18 551 | - | 36 320 | 26 320 | 26 320 | 26 320 | 27 873 | 29 490 |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| Roads, Pavements & Bridges | | | | | | | | | | |
| Storm water | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Generation | | | | | | | | | | |
| Transmission & Reticulation | | | | | | | | | | |
| Street Lighting | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Dams & Reservoirs | | | | | | | | | | |
| Water purification | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Reticulation | | | | | | | | | | |
| Sewerage purification | | | | | | | | | | |
| Infrastructure - Other | | 18 071 | 18 551 | - | 36 320 | 26 320 | 26 320 | 26 320 | 27 873 | 29 490 |
| Waste Management | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Gas | | | | | | | | | | |
| Other | | | | | | | | | | |
| <u>Community</u> | | - | - | - | - | - | - | - | - | - |
| Parks & gardens | | | | | | | | | | |
| Sportsfields & stadia | | | | | | | | | | |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | | | | | | | | | |
| Fire, safety & emergency | | | | | | | | | | |
| Security and policing | | | | | | | | | | |
| Buses | | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | | | | | | | | | |
| Social rental housing | | | | | | | | | | |
| Other | | | | | | | | | | |
| <u>Heritage assets</u> | | - | - | - | - | - | - | - | - | - |
| Buildings | | | | | | | | | | |
| Other | | | | | | | | | | |
| <u>Investment properties</u> | | - | - | - | - | - | - | - | - | - |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| <u>Other assets</u> | | - | - | - | - | - | - | - | - | - |
| General vehicles | | | | | | | | | | |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | | | | | | | | | |
| Computers - hardware/equipment | | | | | | | | | | |
| Furniture and other office equipment | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Buildings | | | | | | | | | | |
| Other Land | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | |
| Other | | | | | | | | | | |
| <u>Agricultural assets</u> | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | |
| <u>Biological assets</u> | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | |
| <u>Intangibles</u> | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | | | | |
| Other (list sub-class) | | | | | | | | | | |
| Total Depreciation | 1 | 18 071 | 18 551 | - | 36 320 | 26 320 | 26 320 | 26 320 | 27 873 | 29 490 |
| <u>Specialised vehicles</u> | | - | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | | | | |

| | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

| | | | | | | | | | | |
|-------|---|---|---|---|---|---|---|---|---|---|
| Check | - | 0 | - | - | - | - | - | - | - | - |
|-------|---|---|---|---|---|---|---|---|---|---|

AMAHATHI MUNICIPALITY
DEPARTMENTAL CAPITAL PROJECTS

| DEPARTMENT | VOTE NUMBER | DESCRIPTION | BUDGET 2015/2016 |
|---|-------------------|---------------------------------|----------------------|
| Executive Services - MM | 010-102-4-01-0020 | Furniture & Equipment | 20 000.00 |
| Executive Services - Council | 010-104-4-01-0020 | Furniture & Equipment | 20 000.00 |
| Executive Services - SPU | 010-107-4-01-0020 | Furniture & Equipment | 10 000.00 |
| Total Executive & Council | | | 50 000.00 |
| Budget & Treasury | 020-108-4-01-0020 | Furniture & Equipment | 200 000.00 |
| Budget & Treasury | 020-108-4-01-0160 | Computer Equipment | 5 000.00 |
| Budget & Treasury | 020-108-4-01-2504 | Big Printer | 100 000.00 |
| Budget & Treasury - Internal Audit | 020-110-4-01-0020 | Furniture & Equipment | 20 000.00 |
| Total Budget & Treasury | | | 325 000.00 |
| Corporate Services - Admin | 025-106-4-01-0125 | Vehicles | 220 000.00 |
| Corporate Services - Admin | 025-106-4-01-0160 | Computer Equipment | 45 000.00 |
| Corporate Services - Admin | 025-106-4-01-0020 | Furniture & Equipment | 100 000.00 |
| Corporate Services - IT | 025-114-4-01-0020 | Furniture & Equipment | 15 000.00 |
| Corporate Services - IT | 025-114-4-01-0170 | Upgrade Network & Computers VPN | 500 000.00 |
| Total Corporate Services | | | 880 000.00 |
| Planning & Development - LED | 030-116-4-01-2506 | Fencing | 300 000.00 |
| Planning & Development - LED | 030-116-4-01-0020 | Furniture & Equipment | 60 000.00 |
| Planning & Development - PMU | 030-118-4-01-0125 | Vehicles | 250 000.00 |
| Planning & Development - PMU | 030-118-4-01-0020 | Furniture & Equipment | 100 000.00 |
| Planning & Development - PMU | 030-118-4-01-0160 | Computer Equipment | 15 000.00 |
| Total Planning & Development | | | 725 000.00 |
| Community Services - Library | 050-122-4-01-0020 | Furniture & Equipment | 40 000.00 |
| Community Services - Town Halls & Municipal Buildings | 050-126-4-01-0020 | Furniture & Equipment | 25 000.00 |
| Community Services - Town Halls & Municipal Buildings | 025-106-4-01-0125 | Vehicles | 150 000.00 |
| Community Services - Town Halls & Municipal Buildings | 050-126-4-01-0060 | Electrical Efficiency | 150 000.00 |
| Community Services - Town Halls & Municipal Buildings | 050-126-4-01-0160 | Computer Equipment | 20 000.00 |
| Community Services - Town Halls & Municipal Buildings | 050-126-4-01-2510 | Container | 100 000.00 |
| Community Services - Town Halls & Municipal Buildings | 050-126-4-01-0075 | Tools & Equipment | 50 000.00 |
| Community Services - Cemetery | 050-128-4-01-0025 | Equipment | 15 000.00 |
| Community Services - Cemetery | 050-128-4-01-0075 | Tools & Equipment | 30 000.00 |
| Community Services - Admin | 050-130-4-01-0020 | Furniture & Equipment | 15 000.00 |
| Community Services - Admin | 050-130-4-01-0075 | Tools & Equipment | 20 000.00 |
| Total Community & Social Services | | | 615 000.00 |
| Hosling | 060-132-4-01-0020 | Furniture & Equipment | 130 000.00 |
| Total Hosling & Estates | | | 130 000.00 |
| Public Safety - Fire | 070-134-4-01-0020 | Furniture & Equipment | 40 000.00 |
| Total Public Safety | | | 40 000.00 |
| Sports & Recreation - Parks & Gardens | 080-136-4-01-0025 | Equipment | 20 000.00 |
| Sports & Recreation - Parks & Gardens | 080-136-4-01-0125 | Vehicles | 400 000.00 |
| Sports & Recreation - Parks & Gardens | 080-136-4-01-0075 | Tools & Equipment | 20 000.00 |
| Total Sports & Recreation | | | 440 000.00 |
| Waste Management - Refuse | 101-138-4-01-0020 | Furniture & Equipment | 15 000.00 |
| Waste Management - Refuse | 101-138-4-01-0125 | Vehicles | 700 000.00 |
| Waste Management - Refuse | 101-138-4-01-0075 | Tools & Equipment | 8 000.00 |
| Waste Management - Refuse | 101-138-4-01-0120 | Street Bins | 5 000.00 |
| Waste Management - Refuse | 101-138-4-01-0129 | Landfill Compactor | 2 500 000.00 |
| Total Waste Management | | | 3 228 000.00 |
| Road Transport - Traffic & Licensing | 110-144-4-01-0020 | Furniture & Equipment | 20 000.00 |
| Public Works | | Plant Repayment | 35 000 000.00 |
| Town Engineer - Admin | 110-146-4-01-0020 | Furniture & Equipment | 10 000.00 |
| Total Road Transport | | | 35 030 000.00 |
| Electricity - Electricity | 130-148-4-01-0050 | H/V Line Replacement | 250 000.00 |
| Electricity - Electricity | 130-148-4-01-0155 | Eskom Bulk Supply | 3 400 000.00 |
| Electricity - Electricity | 130-148-4-01-0075 | Tools & Equipment | 20 000.00 |
| Electricity - Electricity | 130-148-4-01-0150 | Upgrade 11KV Cable | 1 000 000.00 |

| | | | |
|---------------------------------------|-------------------|-----------------------|----------------------|
| Electricity - Electricity | 130-148-4-01-2506 | Fencing | 280 000.00 |
| Total Electricity | | | 4 950 000.00 |
| Environmental Protection - Commonage | 140-150-4-01-0020 | Furniture & Equipment | 2 500.00 |
| Environmental Protection - Commonage | 140-150-4-01-0075 | Tools & Equipment | 5 000.00 |
| Total Environmental Protection | | | 7 500.00 |
| Total Capital Budget | | | 46 420 500.00 |

MIG CAPITAL PROJECTS

| PROJECT NAME | BUDGET 2015/2016 |
|------------------------------|-------------------------|
| KKH Fire Station | 3 500 000 |
| Caba Sportsfield | 3 500 000 |
| Hawker Stalls KKH & Cathcart | 1 200 000 |
| Freshwater Internal Roads | 2 237 550 |
| Kei Road Internal Roads | 4 667 550 |
| White City Internal Roads | 3 045 000 |
| Madubula Internal Roads | 4 043 000 |
| Bengu Internal Roads | 4 090 000 |
| Sixhotyeni | 2 900 000 |
| Chris Hani Internal Roads | 1 518 050 |
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| | |
| Total | 30 701 150 |

| Code | Description | Vatable "Y" = Yes | 2014/2015 | Benchmark | Increase | Excluding VAT 2015/2016 |
|------|---|-------------------|-----------|--------------------------------------|--------------------|----------------------------|
| | ELECTRICITY | | | | | |
| | Statuary Taxes/ Levies | | | | | "R" |
| | VAT (Value Added Tax) | | 14.00% | | 0 0.000 | 14.00% |
| | Environmental Levy on Kwh Energy Consumption | Y | 0.035 | Not Charged | +0.02/kwhr | 0.055 |
| | Domestic Inclining Block - Kwhr | | | | | |
| | Block 1 (0-50 kWh) | Y | 0.752 | 6.30% | 0.0474 | 0.799 |
| | Block 2 (51 - 350 kWh) | Y | 0.934 | 7.30% | 0.0682 | 1.003 |
| | Block 3 (351 - 600 kWh) | Y | 1.256 | 12.20% | 0.1532 | 1.409 |
| | Block 4 > 600 kWh | Y | 1.482 | 12.20% | 0.1808 | 1.663 |
| | Domestic Pre-Payment | | | | | |
| 01 | 20Amp kWh (required for Stats) | Y | | | IBT Domestic Apply | |
| 02 | 60Amp kWh (Required for Stats) | Y | | | IBT Domestic Apply | |
| 03 | Discontinued Remove entirely | Y | | | | |
| | Commercial Pre-Payment | | | | | |
| | Sportfields ≤60Amp (Basic Charge in Tariff) | Y | 2.490 | 12.20% | 0.3038 | 2.794 |
| | Discontinued Remove entirely | | | Remove entirely | | |
| 04 | Business Single Ph ≤60Amp (Basic Charge in Tariff) | Y | 2.136 | 12.20% | 0.2606 | 2.397 |
| 05 | Discontinued Remove entirely | Y | | Remove entirely | | |
| 06 | Business 3Ph ≤70Amp (Basic Charge in Tariff) | Y | 2.490 | 12.20% | 0.3038 | 2.794 |
| 07 | Indigent Customers (Qualifying Customer must apply & registered on database to receive 50kwhr/ month free) | | | | | |
| | Block 1 (0-50 kWh) | Y | Free | Claim Expense issues from IndigGrant | | Free |
| | Block 2 (51 - 350 kWh) | Y | 0.934 | 7.30% | 0.0682 | 1.003 |
| | Block 3 (351 - 600 kWh) | Y | 1.256 | 12.20% | 0.1532 | 1.409 |
| | Block 4 > 600 kWh | Y | 1.482 | 12.20% | 0.1808 | 1.663 |
| | EB Electricity Charges | Y | | | | |
| 400 | Basic Charge Dom S/phase ≤60 amps | Y | 201.83 | 12.20% | 24.6230 | 226.45 |
| 401 | Discontinued Remove entirely | | | Remove Entirely | | |
| 402 | Consolidate = Same as 406 | Y | 541.79 | 12.20% | 66.0983 | |
| 403 | Consolidate = Same as 406 | Y | 541.79 | 12.20% | 66.0983 | |
| 404 | Consolidate = Same as 406 | Y | 541.79 | 12.20% | 66.0983 | |
| 408 | Basic Charge S/phase ≤70amps | Y | 541.79 | 12.20% | 66.0983 | 607.89 |
| 407 | Consolidate = Same as 406 | Y | 541.79 | 12.20% | 66.0983 | |
| 408 | Consolidate = Same as 411 | Y | 1 014.29 | 12.20% | 123.7440 | 1 138.04 |
| 410 | Consolidate = Same as 411 | Y | 1 014.29 | 12.20% | 123.7440 | 1 138.04 |
| 411 | Basic Charge 3/phase ≤70amps | Y | 1 014.29 | 12.20% | 123.7440 | 1 138.04 |
| 412 | Consolidate = Same as 413 | Y | 1 539.98 | 12.20% | 187.8774 | 1 727.86 |
| 413 | Basic Charge 3/phase ≤70amps | Y | 1 539.98 | 12.20% | 187.8774 | 1 727.86 |
| 414 | Basic Charge 3/phase >70amps Bulk (Kva) | Y | 738.32 | 12.20% | 90.0751 | 828.40 |
| 415 | Basic Charge S/phase ≤60 amps | No Val Munic | 541.79 | 12.20% | 66.0983 | 607.89 |
| 417 | Basic Charge Street Lights 1 Ph ≤70amps (Stats) | No Val Munic | 38.76 | Nersa Benchmark Tariff | | 607.89 |
| 418 | Basic Charge Street Lights 3 Ph ≤70amps (Stats) | No Val Munic | | | | 1 727.86 |
| 418 | Basic Charge 3/phase ≤70amps | No Val Munic | 1 539.98 | 12.20% | 187.8774 | 1 727.86 |
| 419 | Basic Charge 3/phase >70amps Bulk (Kva) | No Val Munic | | Same as 414 No VAT | | 828.40 |
| 426 | Consolidate = Same as 418 | No Val Munic | 1 014.29 | Nersa Benchmark Tariff | | 1 727.86 |
| 427 | Bulk Std Energy (KWhr) | No Val Munic | 2.446 | 12.20% | 0.2985 | 2.745 |
| 428 | Consolidate = Same as 418 | No Val Munic | 1 014.29 | 12.20% | 123.7440 | 1 727.86 |
| 429 | Basic Charge S/phase ≤70amps | No Val Munic | 541.79 | 12.20% | 66.0983 | 607.89 |
| 430 | Consolidate = Same as 418 | No Val Munic | 1 014.29 | 12.20% | 123.7440 | 1 727.86 |
| 435 | Basic Charge Land Rate | Y | 1 062.08 | 12.20% | 129.5739 | 1 191.66 |
| 436 | Basic Charge S/phase ≤70amps | No Val Munic | 201.83 | 12.20% | 24.6237 | 607.89 |
| 437 | Consolidate = Same as 436 | No Val Munic | 201.83 | 12.20% | 24.6237 | 607.89 |
| 444 | Consolidate = Same as 436 | No Val Munic | 541.79 | 12.20% | 66.0981 | 607.89 |
| 420 | Conventional Domestic Energy Kwhr | | | | | |
| Note | Block 1 (0-50 kWh) (Differentiation to encourage Convert to PP) | Y | 0.752 | 12.20% | 0.0917 | 0.843 |
| Note | Block 2 (51 - 350 kWh) (Differentiation to encourage Convert to PP) | Y | 0.934 | 12.20% | 0.1140 | 1.048 |
| | Block 3 (351 - 600 kWh) | Y | 1.256 | 12.20% | 0.1532 | 1.409 |
| | Block > 600 kWh | Y | 1.482 | 12.20% | 0.1808 | 1.663 |
| 421 | Consumption Energy Landrate | Y | 1.432 | 12.20% | 0.1747 | 1.606 |
| 421 | Discontinued Remove Split "Thereafter" | - | | Remove "Thereafter" | | |

| | | | | | |
|---------------------------------------|---|---------|--------|---------|--------|
| 422 Bulk Demand Kva Tariff | Y | 112.970 | 12.20% | 13.7823 | 126.75 |
| 423 Standard Bulk Energy kWh - Tariff | Y | 2.446 | 12.20% | 0.2985 | 2.745 |

TIME OF USE TARIFFS

RESIDENTIAL TIME OF USE (RTOU) NOT ACTIVE

This tariff allows residential customers, typically with a consumption greater than 1 000 kWh per month to benefit lower energy costs should they be able to shift their loads away from peak periods and towards standard/offpeak periods

| RTOU (Residential Time Of Use) | Energy charge is time dependant but not seasonally differentiated | | | | |
|--|---|-------|----------|----------|-----------------|
| Time Of Use(RTOU) | Time | Peak | Standard | Off-Peak | Basic |
| Energy tariff = Time Dependant but not seasonally differentiated | Tariff | 1.663 | 1.004 | 0.799 | Tariff code 400 |

Energy Charge - The energy charge is time dependent but not seasonally differentiated.

Service Charge - The service charge is a fixed charge and is charged on a monthly basis per point of supply

NOTE: THIS TARIFF IS NOT ACTIVE. THE IMPLEMENTATION OF THIS TARIFF IS DEPENDENT ON THE SUCCESSFUL IMPLEMENTATION OF THE SMARTMETERING PROJECT

TOU BULK CUSTOMERS

Energy(kwhr) charge: Winter

| | | | | | |
|--------------|---|-------|--------|--------|-------|
| 500 Peak | Y | 2.245 | 12.20% | 0.2739 | 2.519 |
| 501 Standard | Y | 0.949 | 12.20% | 0.1158 | 1.065 |
| 502 Off peak | Y | 0.587 | 12.20% | 0.0716 | 0.658 |

Energy(kwhr) Charge: Summer

| | | | | | |
|--------------|---|------|--------|--------|-------|
| 503 Peak | Y | 1.53 | 12.20% | 0.1871 | 1.721 |
| 504 Standard | Y | 0.45 | 12.20% | 0.0547 | 0.503 |
| 505 Off peak | Y | 0.39 | 12.20% | 0.0478 | 0.440 |

| | | | | | |
|---|---|----------|----------------------------------|----------|----------|
| 424 Street Lights kWh | | 1.01 | 12.20% | 0.1231 | 1.132 |
| 425 Consumption | | | Benchmark Tariff | | 1.740 |
| 425 Discontinued Remove Split "thereafter" | | | Remove split tariff "thereafter" | | |
| 427 Std Bulk kWh - Tariff | | 2.45 | 12.20% | 0.2985 | 2.745 |
| 432 Site Sign Rental | Y | 111.50 | 12.20% | 13.6033 | 125.11 |
| 433 Sign Electricity Consumption | Y | 201.83 | 12.20% | 24.6230 | 226.45 |
| 434 Land Rate Consumption | Y | 1.86 | Benchmark Tariff | | 1.760 |
| Remove Split | | | Remove split tariff "thereafter" | | |
| Electricity Test Meter (Tariff + Calibration & Courier) | Y | 247.20 | 12.20% | 30.1580 | 277.00 |
| Reconnection Fees | Y | 422.57 | 12.20% | 51.5541 | 474.00 |
| Special/ Check Meter Readings (ALM incorrect reading + Total refund) | Y | 131.61 | 12.20% | 16.0559 | 148.00 |
| Temporary Connections (Plus Material) | Y | 492.98 | 12.20% | 60.1433 | 553.00 |
| Transfer to Pre-paid Meter | Y | 2 455.24 | 12.20% | 299.5395 | 2 755.00 |
| Call Out Fees : Office Hours | Y | 403.96 | 12.20% | 49.2837 | 453.00 |
| Call Out Fees : After Hours | Y | 537.22 | 12.20% | 65.5411 | 603.00 |
| Call Out Fees : Sundays & Public Holidays | Y | 807.88 | 12.20% | 98.5610 | 906.00 |
| Charge for All ALM Internal Services, Call out fee include first hr then rate | Y | | | | 277.00 |
| then rate/hour apply (Material is not included in tariff). | | | | | |

Tampering/ Theft of electricity (Interference/use with intent to perceive a loss of income to ALM) Rounded off

| | | | | | |
|--|---|--|--|--|------------|
| T1 Breaking A Municipal Lock | Y | | | | 1 600.00 |
| T2 Breaking of an seal | Y | | | | 1 600.00 |
| T3 Interference/Bypassing Of Hot Water Load/ Load control Switches | | | | | |
| T4 Interference with energy meters 1 phase meters | Y | | | | 18 382.00 |
| T5 Interference with energy meters 3 phase meters | Y | | | | 35 113.00 |
| T6 Interference with energy Bulk meters <200kva | Y | | | | 105 340.00 |
| T7 Interference with energy Bulk meters >200kva | Y | | | | 316 021.00 |
| T8 Interference with electricity Current transformers/ wiring | Y | | | | 35 113.00 |
| T9 Illegal Connection | Y | | | | |
| In event of illegal connection fee apply = 3 X Times Tariff | | | | | |
| T1-T9 ALM losses are recoverable. No reinstatement of supply without updated Certificate of Compliance and receipt of payment. | | | | | |
| Tampering = Action to Perceive action that effect a loss, that have financial implication, to ALM) | | | | | |

NEW CONNECTIONS

| | | | | | |
|---|---|-----------|--------|----------|-----------|
| 1 KVA Range 15-40 Dom/Com (Primary) | Y | 7 746.34 | 12.20% | 945.05 | 8 691.00 |
| KVA Range 15-40 Dom/Com (Primary) Kologha | Y | 16 383.61 | 12.20% | 1 998.80 | 18 382.00 |
| 2 KVA Range 40-100 Com/LP Users (Primary) | Y | 31 295.37 | 12.20% | 3 818.04 | 35 113.00 |
| Com LP Users (Secondary) | Y | 890.84 | 12.20% | 108.68 | 1 000.00 |

| | | | | | | |
|----|--|---|-----------|--------|----------|-----------|
| | Com LP Users (Secondary)>30m | Y | 271.18 | 12.20% | 33.08 | 304.00 |
| | 3 KVA Range 100 + LP users | Y | | | | |
| | 4 KVA Range 15 + Rural (A) Primary | Y | 7 746.34 | 12.20% | 945.05 | 8 691.00 |
| | KVA Range 15 + Rural (A) Secondary | Y | | | | |
| | KVA Range 15 + Rural (B) Primary | Y | 16 383.61 | 12.20% | 1 998.80 | 18 382.00 |
| | KVA Range 15 + Rural (B) Secondary | Y | | | | |
| 5A | KVA Range 0-15 Dom/Com/Kol (Primary) | Y | 7 746.34 | 12.20% | 945.05 | 8 691.00 |
| | KVA Range 0-15 Dom/Com/Kol (Secondary) | Y | 7 746.34 | 12.20% | 945.05 | 8 691.00 |
| 5B | KVA Range 0-15 Dom/Com/Kol (Primary) | Y | 16 383.61 | 12.20% | 1 998.80 | 18 382.00 |
| | KVA Range 0-15 Dom/Com/Kol (Secondary) | Y | 7 746.34 | 12.20% | 945.05 | 8 691.00 |
| | 6 KVA Range 0-40 Dom/Flats (Primary) | Y | 7 746.34 | 12.20% | 945.05 | 8 691.00 |
| 6A | KVA Range 40-100 as for 6 (Primary) | Y | 31 295.37 | 12.20% | 3 818.04 | 35 113.00 |
| | KVA Range 40-100 as for 6 (Secondary) | Y | 890.84 | 12.20% | 108.68 | 1 000.00 |
| | KVA Range 40-100 as for 6 (Secondary)>30 | Y | 271.18 | 12.20% | 33.08 | 304.00 |

DEPOSITS (to Cover 3 months account)

Disconnection/ Barred Defaulted Accounts: in event of an immanent disconnection the mandatory requirement apply:

1) Service Account deposits must be updated.

2) An certified copy of Compliance for Electricity installation must be handed in at BTO

| | | | | | Rounded Off |
|--|-----------|--------|----------|--|-------------|
| Deposit Rate/Kva | 196.23 | 12.20% | 23.94 | | 220.00 |
| Domestic Elect = Single Ph 15Kva | 2 943.35 | 12.20% | 359.09 | | 3 302.00 |
| Supply of ≤15KVA S/Phase (60 Amps) | 2 943.35 | 12.20% | 359.09 | | 3 302.00 |
| Supply of ≤25KVA 3/Phase (40amps) | 4 905.75 | 12.20% | 598.50 | | 5 504.00 |
| Supply of ≤35KVA 3/Phase (50amps) | 6 868.05 | 12.20% | 837.90 | | 7 706.00 |
| Supply of ≤50KVA 3/Phase (70amps) | 9 811.50 | 12.20% | 1 197.00 | | 11 009.00 |
| Supply of ≤75KVA 3/Phase Industrial | 14 717.25 | 12.20% | 1 795.50 | | 16 153.00 |
| Supply of ≤100 KVA 3/Phase Industrial | 19 623.00 | 12.20% | 2 394.01 | | 22 017.00 |
| Supply > 100Kva = ammount of Kva x Rate/ Kva = Deposit to be charged | | | | | |

Tariffs for all income categories

| Code | Description | Vat | 2014/2015 | % increase | Increased Amount | 2015/2016 |
|----------------------|---|-----|-----------|------------|------------------|-----------|
| All tariffs exc. VAT | | | | | | |
| REFUSE | | | | | | |
| 201 | Domestic | Y | 91.45 | 7.00% | 6.4015 | 97.85 |
| 202 | Business per bin | Y | 154.59 | 7.00% | 10.8213 | 165.41 |
| 203 | Business per bin | Y | 154.59 | 7.00% | 10.8213 | 165.41 |
| 205 | Business per trolley | Y | 652.38 | 7.00% | 45.6666 | 698.05 |
| 206 | Municipal | | 652.38 | 7.00% | 45.66658 | 698.05 |
| 331 | Dwelling | Y | 91.45 | 7.00% | 6.401769 | 97.86 |
| 332 | Business per bin | Y | 154.59 | 7.00% | 10.82129 | 165.41 |
| 810 | Dwelling | Y | 91.45 | 7.00% | 6.401769 | 97.86 |
| 811 | Dwelling | Y | 91.45 | 7.00% | 6.401769 | 97.86 |
| 813 | Dwelling | Y | 91.45 | 7.00% | 6.401769 | 97.86 |
| 814 | Dwelling | Y | 91.45 | 7.00% | 6.401769 | 97.86 |
| | Garden Refuse M3 | Y | 61.84 | 7.00% | 4.3288 | 66.17 |
| | Sale of Refuse Bags - ACTUAL COST OF THE BAGS | Y | 18.55 | 7.00% | 1.2985 | 19.85 |
| | Sale of Refuse Bins | Y | 130.66 | 7.00% | 9.1462 | 139.81 |
| ELECTRICITY | | | | | | |
| | Domestic pre-payment | | | | | |
| | 20Amp kWh | Y | 0.752 | 5.30% | 0.039838 | 0.791 |
| | 20Amp kWh Subsidised | Y | 0.752 | 5.30% | 0.039838 | 0.791 |
| | 60Amp kWh | Y | 1.588 | 12.20% | 0.193724 | 1.782 |
| | Prepaid Domestic 20A & 60A - Inclining Block Tariff | | | | | |
| | Block 1 (0-50 kWh) | Y | 0.752 | 6.30% | 0.047355 | 0.799 |
| | Block 2 (51 - 350 kWh) | Y | 0.934 | 7.30% | 0.068216 | 1.003 |
| | Block 3 (351 - 600 kWh) | Y | 1.256 | 12.20% | 0.153208 | 1.409 |
| | Block > 600 kWh | Y | 1.482 | 12.20% | 0.180841 | 1.663 |
| | Commercial pre-payment | | | | | |
| | 60Amp Maximum Supply kWh | Y | 1.588 | 12.20% | 0.193724 | 1.782 |
| | Sportsfields | Y | 2.674 | 12.20% | 0.326173 | 3.000 |
| | Business | Y | 2.136 | 12.20% | 0.260634 | 2.397 |
| | Business (0 - 50 Kwh) Single Phase | Y | 1.588 | 12.20% | 0.193736 | 1.782 |
| | Business (0 - 40kwh) | Y | 2.136 | 12.20% | 0.260592 | 2.397 |
| | Business (41 - 70kwh) | Y | 2.490 | 12.20% | 0.30378 | 2.794 |
| | | Y | | | | |
| 400 | Basic Charge S/phase 60 amps | Y | 201.83 | 12.20% | 24.62305 | 226.45 |
| 401 | Basic Charge 3/phase 20 amps | Y | 308.02 | 12.20% | 37.57854 | 345.60 |
| 402 | Basic Charge S/phase 00-20amps | Y | 541.79 | 12.20% | 66.09829 | 607.89 |
| 403 | Basic Charge S/phase 21-30amps | Y | 541.79 | 12.20% | 66.09829 | 607.89 |
| 404 | Basic Charge S/phase 31-40amps | Y | 541.79 | 12.20% | 66.09829 | 607.89 |
| 406 | Basic Charge S/phase 51-60amps | Y | 541.79 | 12.20% | 66.09829 | 607.89 |
| 407 | Basic Charge S/phase 61-70amps | Y | 541.79 | 12.20% | 66.09829 | 607.89 |
| 408 | Basic Charge 3/phase 00-15amps | Y | 1 014.29 | 12.20% | 123.744 | 1 138.04 |
| 410 | Basic Charge 3/phase 21-30amps | Y | 1 014.29 | 12.20% | 123.744 | 1 138.04 |
| 411 | Basic Charge 3/phase 31-40amps | Y | 1 014.29 | 12.20% | 123.744 | 1 138.04 |
| 412 | Basic Charge 3/phase 41-60amps | Y | 1 539.98 | 12.20% | 187.8774 | 1 727.86 |
| 413 | Basic Charge 3/phase 61-70amps | Y | 1 539.98 | 12.20% | 187.8774 | 1 727.86 |
| 414 | Basic Charge 3/phase >70amps | Y | 738.32 | 12.20% | 90.07512 | 828.40 |
| 415 | Basic Charge S/phase 21-30amps | Y | 541.79 | 12.20% | 66.09829 | 607.89 |
| 417 | Basic Charge Street Lights | Y | 38.76 | 12.20% | 4.728753 | 43.49 |
| 418 | Basic Charge 3/phase 41-60amps | Y | 1 539.98 | 12.20% | 187.8774 | 1 727.86 |
| 419 | Basic Charge 3/phase >70amps | Y | 751.55 | 12.20% | 91.68879 | 843.24 |
| 426 | Basic Charge 3/phase 0-15amps | Y | 1 014.29 | 12.20% | 123.7431 | 1 138.03 |
| 428 | Basic Charge 3/phase 31-40amps | Y | 1 014.29 | 12.20% | 123.744 | 1 138.04 |
| 429 | Basic Charge S/phase 31-40amps | Y | 541.79 | 12.20% | 66.09829 | 607.89 |
| 430 | Basic Charge 3/phase 21-30amps | Y | 1 014.29 | 12.20% | 123.744 | 1 138.04 |
| 435 | Basic Charge Land Rate | Y | 1 062.08 | 12.20% | 129.5739 | 1 191.66 |
| 436 | Basic Charge S/phase 60 amps | Y | 201.83 | 12.20% | 24.62374 | 226.46 |

| | | | | | |
|---|---|-----------|--------|----------|-----------|
| 437 Basic Charge S/phase 60 amps | Y | 201.83 | 12.20% | 24.62374 | 226.46 |
| 444 Basic Charge S/phase 51-60amps | Y | 541.79 | 12.20% | 66.09813 | 607.89 |
| 420 Conventional Domestic 20A - 30A | | | | | |
| Block 1 (0-50 kWh) | Y | 0.752 | 12.20% | 0.091703 | 0.843 |
| Block 2 (51 - 350 kWh) | Y | 0.934 | 12.20% | 0.114005 | 1.048 |
| Block 3 (351 - 600 kWh) | Y | 1.256 | 12.20% | 0.153208 | 1.409 |
| Block > 600 kWh | Y | 1.454 | 12.20% | 0.177395 | 1.631 |
| 421 Consumption (0-500@ | Y | 1.432 | 12.20% | 0.174673 | 1.606 |
| 421 *****Thereafter | Y | 1.266 | 12.20% | 0.154486 | 1.421 |
| 422 Demand Meter Tariff | Y | 112.970 | 12.20% | 13.78234 | 126.752 |
| 423 Bulk kWh - Tariff | Y | 2.446 | 12.20% | 0.298454 | 2.745 |
| Time of Use - Buld Supply | | | | | |
| Basic Charge 3/phase >70amps | Y | 1 005.199 | 12.20% | 122.6342 | 1 127.833 |
| Demand Meter Tariff - kVa | Y | 151.645 | 12.20% | 18.50074 | 170.146 |
| Energy charge: Winter | | | | | |
| 500 Peak | Y | 2.245 | 12.20% | 0.273931 | 2.519 |
| 501 Standard | Y | 0.949 | 12.20% | 0.115772 | 1.065 |
| 502 Off peak | Y | 0.587 | 12.20% | 0.071579 | 0.658 |
| Energy charge: Summer | | | | | |
| 503 Peak | Y | 1.53 | 12.20% | 0.187102 | 1.72 |
| 504 Standard | Y | 0.45 | 12.20% | 0.054712 | 0.50 |
| 505 Off peak | Y | 0.39 | 12.20% | 0.047803 | 0.44 |
| 424 Street Lights kWh | Y | 1.01 | 12.20% | 0.123077 | 1.13 |
| 425 Consumption | Y | 1.43 | 12.20% | 0.174673 | 1.74 |
| 427 Bulk kWh - Tariff | Y | 2.45 | 12.20% | 0.298454 | 2.74 |
| 432 Sign Site Rental | Y | 111.50 | 12.20% | 13.60326 | 125.11 |
| 433 Sign Consumption | Y | 201.83 | 12.20% | 24.62305 | 226.45 |
| 434 Land Rate Consumption (0-1000) | Y | 1.86 | | | 1.76 |
| Electricity Test Meter | | | | | |
| Electricity Test Meter | Y | 247.20 | 12.20% | 30.15797 | 277.35 |
| Connection Fees | Y | 131.61 | 12.20% | 16.0559 | 147.66 |
| Reconnection Fees | Y | 422.57 | 12.20% | 51.5541 | 474.13 |
| Special Readings | Y | 131.61 | 12.20% | 16.0559 | 147.66 |
| Temporary Connections | Y | 492.98 | 12.20% | 60.14326 | 553.12 |
| Wiring Inspection | Y | 492.98 | 12.20% | 60.14326 | 553.12 |
| Electricity Availability | Y | 1 558.04 | 12.20% | 190.0806 | 1 748.12 |
| Connection Fees (New) | Y | 7 746.34 | 12.20% | 945.053 | 8 691.39 |
| Connection Fees (New) Business | Y | 7 746.34 | 12.20% | 945.053 | 8 691.39 |
| Transfer to Pre-paid Meter | Y | 2 455.24 | 12.20% | 299.5395 | 2 754.78 |
| Call Out Fees : Office Hours | Y | 403.96 | 12.20% | 49.2837 | 453.25 |
| Call Out Fees : After Hours | Y | 537.22 | 12.20% | 65.54106 | 602.76 |
| Call Out Fees : Sundays & Public Holidays | Y | 807.88 | 12.20% | 98.56101 | 906.44 |
| INDUSTRIAL TARIFFS | | | | | |
| Large Power Users | | | | | |
| Basic Charge / month | | 738.320 | 12.20% | 90.07504 | 828.395 |
| Energy Charge | | 0.228 | 12.20% | 0.027792 | 0.256 |
| Demand Charge | | 112.970 | 12.20% | 13.78234 | 126.752 |
| TIME OF USE | | | | | |
| Scale 40T Urban 40R Peri - Urban > 200KVA | | | | | |
| | | 141.209 | 12.20% | 17.2275 | 158.436 |
| Demand Charge KVA | | | | | |
| NEW CONNECTIONS | | | | | |
| 1 KVA Range 15-40 Dom/Com (Primary) | Y | 7 746.34 | 12.20% | 945.053 | 8 691.39 |
| KVA Range 15-40 Dom/Com (Primary) Kologha | Y | 16 383.61 | 12.20% | 1998.801 | 18 382.41 |
| 2 KVA Range 40-100 Com/LP Users (Primary) | Y | 31 295.37 | 12.20% | 3818.035 | 35 113.40 |
| Com LP Users (Secondary) | Y | 890.84 | 12.20% | 108.6819 | 999.52 |
| Com LP Users (Secondary)>30m | Y | 271.18 | 12.20% | 33.08391 | 304.26 |
| 3 KVA Range 100 + LP users | Y | | | | |
| 4 KVA Range 15 + Rural (A) Primary | Y | 7 746.34 | 12.20% | 945.053 | 8 691.39 |

| | | | | | | |
|----|--|---|-----------|--------|----------|-----------|
| | KVA Range 15 + Rural (A) Secondary | Y | | | | |
| | KVA Range 15 + Rural (B) Primary | Y | 16 383.61 | 12.20% | 1998.801 | 18 382.41 |
| | KVA Range 15 + Rural (B) Secondary | Y | | | | |
| 5A | KVA Range 0-15 Dom/Com/Kol (Primary) | Y | 7 746.34 | 12.20% | 945.053 | 8 691.39 |
| | KVA Range 0-15 Dom/Com/Kol (Secondary) | Y | 7 746.34 | 12.20% | 945.053 | 8 691.39 |
| 5B | KVA Range 0-15 Dom/Com/Kol (Primary) | Y | 16 383.61 | 12.20% | 1998.801 | 18 382.41 |
| | KVA Range 0-15 Dom/Com/Kol (Secondary) | Y | 7 746.34 | 12.20% | 945.053 | 8 691.39 |
| | 6 KVA Range 0-40 Dom/Flats (Primary) | Y | 7 746.34 | 12.20% | 945.053 | 8 691.39 |
| 6A | KVA Range 40-100 as for 6 (Primary) | Y | 31 295.37 | 12.20% | 3818.035 | 35 113.40 |
| | KVA Range 40-100 as for 6 (Secondary) | Y | 890.84 | 12.20% | 108.6819 | 999.52 |
| | KVA Range 40-100 as for 6 (Secondary)>30 | Y | 271.18 | 12.20% | 33.08391 | 304.26 |

DEPOSITS

| | | | | |
|--------------------------------------|-----------|--------|----------|-----------|
| Domestic Electricity | 1 980.68 | 12.20% | 241.6426 | 2 222.32 |
| Supply of 15KVA S/Phase (Business) | 3 549.19 | 12.20% | 433.0012 | 3 982.19 |
| Supply of 25KVA 3/Phase (40amps) | 6 869.40 | 12.20% | 838.0668 | 7 707.47 |
| Supply of 35KVA 3/Phase (50amps) | 7 556.34 | 12.20% | 921.8735 | 8 478.21 |
| Supply of 50KVA 3/Phase (70amps) | 8 243.28 | 12.20% | 1005.68 | 9 248.96 |
| Supply of 75KVA 3/Phase Industrial | 10 063.67 | 12.20% | 1227.768 | 11 291.44 |
| Supply of 100 KVA 3/Phase Industrial | 11 906.96 | 12.20% | 1452.649 | 13 359.61 |
| Domestic Elect (Salary< R6 6000 Pa) | 686.94 | 12.20% | 83.80668 | 770.75 |

COUNCIL GENERAL EXPENSES

| | | | | | |
|--------------|--|--------|----|----------|--------|
| VARES | Residential | 0.0086 | 7% | 0.000599 | 0.0092 |
| VARESS | Residential | 0.0086 | 7% | 0.000599 | 0.0092 |
| VARESM | Sole Property Owner < R3000 p/m | 0.0086 | 7% | 0.000599 | 0.0092 |
| VAMUN | Municipal | - | 7% | 0 | - |
| VAPUBS | Public Benefit Organisation | 0.0021 | 7% | 0.00015 | 0.0023 |
| VAPUBS | Public Service | 0.0021 | 7% | 0.00015 | 0.0023 |
| VABUS | Business | 0.0086 | 7% | 0.000599 | 0.0092 |
| VAGOV | Government | 0.0086 | 7% | 0.000599 | 0.0092 |
| VAGRIF | Agriculture | 0.0021 | 7% | 0.00015 | 0.0023 |
| VAGHWE | Farms with Labourers Houses, Water and Elect | 0.0021 | 7% | 0.00015 | 0.0023 |
| VAGRH | Farms with Labourers Houses | 0.0021 | 7% | 0.00015 | 0.0023 |
| VAGRIS | Agriculture Small Holdings | 0.0021 | 7% | 0.00015 | 0.0023 |
| VAAMIX | Mix Purpose | 0.0086 | 7% | 0.000599 | 0.0092 |
| VACHUR | Church | 0.0086 | 7% | 0.000599 | 0.0092 |
| VAGOV(BUS) | Government | 0.0086 | 7% | 0.000599 | 0.0092 |
| VAGOV(AGRIF) | Business | 0.0086 | 7% | 0.000599 | 0.0092 |
| VACHUR(PUBB) | Church | 0.0086 | 7% | 0.000599 | 0.0092 |
| VABUS(RES) | Business | 0.0086 | 7% | 0.000599 | 0.0092 |
| VABUSF | Farms used for Business or Commercial | 0.0086 | 7% | 0.000599 | 0.0092 |
| VAMON | Monument | 0.0086 | 7% | 0.000599 | 0.0092 |
| VAINDS | Small Holding used for Industrial | 0.0086 | 7% | 0.000599 | 0.0092 |
| VAIND | Industrial Purpose | 0.0021 | 7% | 0.00015 | 0.0023 |
| VACMNL | Communal Land | 0.0086 | 7% | 0.000599 | 0.0092 |
| VARUST | State Trust Land | 0.0021 | 7% | 0.00015 | 0.0023 |

| | | | | | |
|--------------------------------|---|-------|----|-------|--------|
| Property Clearance Application | Y | 96.30 | 7% | 6.741 | 103.04 |
|--------------------------------|---|-------|----|-------|--------|

CEMETERY

| | | | | | |
|---|---|----------|----|----------|----------|
| Mlungisi (Excavation at own cost) | Y | 162.25 | 7% | 11.35724 | 173.60 |
| Poorer section of community : Town Cem (Excavation at own cost) | Y | 299.53 | 7% | 20.96721 | 320.50 |
| Excavation | Y | 386.89 | 7% | 27.08264 | 413.98 |
| Town per single plot | Y | 1 372.85 | 7% | 96.0997 | 1 468.95 |
| Town Double Depth | Y | 2 745.70 | 7% | 192.199 | 2 937.90 |
| Niche | Y | 449.30 | 7% | 31.45081 | 480.75 |
| Monumental Fees | Y | 324.49 | 7% | 22.71447 | 347.21 |
| Kati-Kati | Y | 162.25 | 7% | 11.35724 | 173.60 |
| Town - Cathcart | Y | 299.53 | 7% | 20.96721 | 320.50 |
| Digging Fees | Y | 162.25 | 7% | 11.35724 | 173.60 |
| Wall of Remembrance | Y | 16.47 | 7% | 1.153196 | 17.63 |

PUBLIC WORKS

| | | | | | |
|--|---|------|----|---------|------|
| Building Plan Fees (per m2 - min=R 326.00) | Y | 5.12 | 7% | 0.35819 | 5.48 |
| Building Plan Fees (up to R10 000) | Y | | | | |
| Building Plan Fees (over R10 000) | Y | | | | |
| Hire of Municipal Plant | Y | | | | |

FIRE SERVICE

| | | | | | |
|--|---|----------|----|----------|----------|
| Large Vehicles - per hour incl. staff and equipment | Y | 1 263.02 | 7% | 88.41172 | 1 351.44 |
| Medium Vehicles - per hour incl. staff and equipment | Y | 636.50 | 7% | 44.55531 | 681.06 |
| Additional Personnel | Y | | | | |
| Officer - per hour | Y | 209.67 | 7% | 14.67704 | 224.35 |
| Firemen - per hour | Y | 122.31 | 7% | 8.561609 | 130.87 |
| Consumable Materials - cost plus | Y | 32% | 7% | 0.0224 | 34% |
| Veldt Fires - per hour | Y | 318.25 | 7% | 22.27766 | 340.53 |

COMMONAGE

| | | | | | |
|-------------------------------------|---|------|----|--------|------|
| Sale of Bark and Trees - per Tender | Y | | | | |
| Grazing Fees | Y | 5.35 | 7% | 0.3745 | 5.72 |

POUND FEES - KEISKAMMAHOEK POUND

| | | | | | |
|-------------------|---|--------|----|----------|--------|
| Large Stock | | | | | |
| Impounding Fees | Y | 65.68 | 7% | 4.597794 | 70.28 |
| Sustenance | Y | 16.34 | 7% | 1.143551 | 17.48 |
| Trespassing | Y | 24.52 | 7% | 1.716271 | 26.23 |
| Oriving | Y | 8.17 | 7% | 0.571776 | 8.74 |
| Advertisement Fee | Y | 177.92 | 7% | 12.45452 | 190.38 |
| Small Stock | | | | | |
| Impounding Fees | Y | 32.69 | 7% | 2.288046 | 34.97 |
| Sustenance | Y | 16.34 | 7% | 1.143551 | 17.48 |
| Trespassing | Y | 16.34 | 7% | 1.143551 | 17.48 |
| Driving | Y | 8.17 | 7% | 0.571776 | 8.74 |
| Advertisement Fee | Y | 103.79 | 7% | 7.265137 | 111.05 |

ADMINISTRATION

| | | | | | |
|----------------------|---|-------|----|----------|-------|
| Photocopies A4 | Y | 1.04 | 7% | 0.072884 | 1.11 |
| Seach Fees | Y | 85.75 | 7% | 6.002186 | 91.75 |
| Fax Charges per page | Y | 4.90 | 7% | 0.342982 | 5.24 |
| Encroachments | Y | 15.80 | 7% | 1.106 | 16.91 |

LIBRARY

| | | | | | |
|----------------------------------|---|-------|----|----------|-------|
| Sale of Postcards | Y | 0.62 | 7% | 0.043682 | 0.67 |
| Internet per 15 min | Y | 6.68 | 7% | 0.467394 | 7.14 |
| Laminating - Credit Card | Y | 2.22 | 7% | 0.155507 | 2.38 |
| Laminating - A4 | Y | 5.39 | 7% | 0.37741 | 5.77 |
| Photocopies - A4 | Y | 1.06 | 7% | 0.074259 | 1.14 |
| Photocopies - A3 | Y | 1.25 | 7% | 0.087363 | 1.34 |
| Membership Fee Per Year | Y | 24.96 | 7% | 1.747267 | 26.71 |
| Membership Deposits | | 62.40 | 7% | 4.368168 | 66.77 |
| Hire Activity Room - Per Session | Y | 52.42 | 7% | 3.669261 | 56.09 |
| Hire Activity Room - Kitchen | Y | 37.44 | 7% | 2.620901 | 40.06 |

PARKS AND GARDENS

| | | | | | |
|--|---|--|--|--|--|
| Cutting of Grass (On quote by Engineering Dept.) | Y | | | | |
| Clean Plots - Bushcutting | Y | | | | |
| Cutting of Grass - small mowers | Y | | | | |
| Cutting of Grass - Tractor | | | | | |

DEP

| | | | | | |
|---|--------|---------|----|--------|--------|
| Hire of Sportsfields | 100.00 | 160.500 | 7% | 11.235 | 171.74 |
| Hire of Netball Field | 50.00 | 80.250 | 7% | 5.6175 | 85.87 |
| Hire of Sportsfields - Practicing per month | 100.00 | 160.500 | 7% | 11.235 | 171.74 |

COMMUNITY HALLS

Film shows, Beauty Contests Discos, Weddings and Social Functions:

| | Dep | | | | | |
|---|--------|--------|----|------|--------|--|
| Morning & Afternoon | 100.00 | 320.00 | 7% | 22.4 | 342.40 | |
| Evening | 100.00 | 320.00 | 7% | 22.4 | 342.40 | |
| Meetings incl. Religious meetings but excl. Political | | | | | | |
| Morning & Afternoon | 100.00 | 320.00 | 7% | 22.4 | 342.40 | |
| Evening | 100.00 | 320.00 | 7% | 22.4 | 342.40 | |
| Meetings of a Political Nature | | | | | | |
| Morning & Afternoon | 100.00 | 320.00 | 7% | 22.4 | 342.40 | |
| Evening | 100.00 | 320.00 | 7% | 22.4 | 342.40 | |
| | Dep | Hire | | | | |
| Mlungisi Commercial Park | | | | | | |
| Small Hall | 200 | New | | | 500.00 | |
| Big Hall | 300 | New | | | 700.00 | |

PLANNING AND DEVELOPMENT

| | | | | | |
|---|---|--------|-----|-------------|----------|
| Rezoning | | | | | |
| Basic Fee | Y | 195.99 | | | 1 120.11 |
| Erven 0 – 2500m ² | Y | 195.99 | | | 2 342.80 |
| Erven 2501 – 5000m ² | Y | 195.99 | | | 4 615.27 |
| Erven 5001 0 – 1 Ha | Y | 195.99 | | | 6 854.88 |
| Erven 1, 0001Ha – 5Ha | Y | 195.99 | | | 7 558.70 |
| Erven over 5Ha | Y | 195.99 | | | 7 223.13 |
| Consent | | | | | |
| All applications for land use Consent | Y | 195.99 | | | 1 000.50 |
| Departure | | | | | |
| Erven smaller than 500m ² | Y | 195.99 | | | 464.30 |
| Erven 500 – 750m ² | Y | 195.99 | | | 300.20 |
| Erven larger than 750m ² | Y | 195.99 | | | 602.00 |
| Departure other than building lines and spaza shop | Y | 195.99 | | | 1 031.00 |
| Subdivision | Y | 195.99 | | | |
| Basic Fee | Y | 195.99 | | | 1 021.00 |
| Charge per subdivision (Remainder considered a subdivision) | Y | 195.99 | | | 94.00 |
| Inclusion in Urban Edge | Y | None | New | | |
| Zoning Certificate | Y | None | New | | 55.00 |
| Advertising signage basic application fee (including 2D, illuminated, moving picture) | Y | None | New | | 120.00 |
| Advertising sign tariff per square centimetre | Y | None | New | R1.00 / cm2 | |
| Cellular and Radio Communication Masts | Y | None | New | | 2 579.00 |
| Removal of Restrictions (Advertising fee) | Y | None | New | R4671. 62 | |
| Land Survey Tariffs | Y | | New | | |
| Basic Callout | Y | none | New | | 150.00 |
| Survey of sites from 0 – 10 000m ² | Y | none | New | R1,25 / m2 | |

Proposed Amahlathi Municipality Town Planning Tariffs

A comparative analysis has been undertaken to reach the fee. It is considered that the proposed tariffs shall bring the ALM in line with other municipality's tariffs falling within the administrative area of the Amatole District Municipality.

| ACTIVITY | ALM EXISTING TARIFF | ALM PROPOSED FEE |
|---------------------------------|---------------------------|------------------------|
| Rezoning | | |
| Basic Fee | R 172.00 | R 1 120.11 |
| Erven 0 – 2500m ² | R 172.00 | R 2 342.80 |
| Erven 2501 – 5000m ² | R 172.00 | R 4 615.27 |
| Erven 5001 0 – 1 Ha | R 172.00 | R 6 854.88 |
| Erven 1, 0001Ha – 5Ha | R 172.00 | R 7 558.70 |

| | | |
|---|----------|-------------------------|
| Erven over 5Ha | R 172.00 | R 7 223.13 |
| Consent | | |
| All applications for land use Consent | R 172.00 | R 1 000.50 |
| Departure | | |
| Erven smaller than 500m ² | R 172.00 | R 464.30 |
| Erven 500 – 750m ² | R 172.00 | R 300.20 |
| Erven larger than 750m ² | R 172.00 | R 602.00 |
| Departure other than building lines and spaza shop | R 172.00 | R 1 031.00 |
| Subdivision | R 172.00 | |
| Basic Fee | R 172.00 | R 1 021.00 |
| Charge per subdivision (Remainder considered a subdivision) | R 172.00 | R 94.00 |
| Inclusion in Urban Edge | None | |
| Zoning Certificate | None | R 55.00 |
| Advertising signage basic application fee (including 2D, illuminated, moving picture) | None | R 120.00 |
| Advertising sign tariff per square centimetre | None | R1.00 / cm ² |
| Cellular and Radio Communication Masts | None | R 2 579.00 |
| Removal of Restrictions (Advertising fee) | None | R4671. 62 |
| Land Survey Tariffs | | |
| Basic Callout | none | R 150.00 |
| Survey of sites from 0 – 10 000m ² | none | R1,25 / m ² |

¹ This include a R50 fee (telephone, copying and faxing) as well as R70 for an hours work therefore totalling R120.

SCHEDULE I - RATES REBATES FOR 2015/2016

| | |
|--|--|
| Residential properties or properties of any category used for multiple purposes where the residential component represents on average 90% or more of the property's actual use | 0% |
| Industrial properties | 0% |
| Business and commercial properties | 0% |
| Farm properties | 0% |
| Farm properties on which the farmer has constructed labourers houses at his own costs to a standard acceptable to the council - additional | 10% |
| Farm properties on which the farmer provides a water supply point within 50m of the labourers houses additional | 7.50% |
| Farm properties on which the farmers has provided an electricity supply point at his own cost to the labourers houses - additional | 7.50% |
| State owned properties | 0% |
| Municipal properties; residential | 0% |
| Municipal properties; other | 100% |
| Communal land | 100% |
| State trust land | 100% |
| Properties owned by public benefit organisations and used to further the objectives of such organisations | 0% |
| Properties belonging to a land reform beneficiary or his or her heirs for the first 10 years after the registration of the registration of the title in the office of the Registrar Deeds | 100% |
| Properties registered in the name of and used primarily as a place of worship by a religious community, including an official residence in the name of that community which is occupied by an office bearer of that community and who officiates at asarvices at that place of worship | 100% |
| Property owners who are both the permanent occupants and the sole owners of the property concerned and who are registered indigents in terms of the municipality's indigent support policy | 100% of the rates based on the rateable value up to R140 000 and 0% of the rates based on the rateable value above R 140 001 |
| Property owners who are over 60 years of age, who are both the permanent occupants and sole owners of the property concerned, and whose aggregate household income is provided to the satisfaction of the municipal manager not exceed R3000 per month | 100% of the rates based on the rateable value up to R350 000 and 0% of the rates based on the rateable value above R 350 001 |
| The first R20 000 of the market value of a property assigned in the valuation roll or supplementary valuation roll to a category determined by the municipality for residential purposes or for purposes used for multiple purposes, provided one or more components of the property are used for residential purposes will be exempt from rates | |